CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
October 22, 2013
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a REGULAR MEETING of the Commissioners' Court will be held at the Edinburg Council Chambers 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

The following items are of a routine or administrative nature. The Commissioners' Court has been furnished with background and support on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

1. **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.)

2. **2013 Intradepartmental transfers:**

A. **AI-40842** 2013 - J.P. Pct. 1 Pl. 2 (1100)

B. **AI-41320** 2013 - Emergency Management (1100)

C. **AI-41300** 2013 - Tax Office (1100)

D. **AI-41338** 2013 - County Clerk (1100)

E. **AI-41313** 2013 - County Clerk (1100)

F. **AI-41315** 2013 - County Clerk (1237)

G. **AI-41263** 2013 - Pct. 1 Adm. (1200)

H. **AI-41253** 2013 - Pct. #1 Rd & Maintence (1200)

I. **AI-41319** 2013 - CO2010A&B-Pct2 Equip&Maint Facility (1342)

J. **AI-41312** 2013 - Pct. 2 CRC (1100)

K. **AI-41330** 2013 - Pct. #4 Rd Maint (1200)

L. **AI-41322** 2013 - Pct. #4 (1342)

M. **AI-41316** 2013 - Pct. #4 Sanitation (1100)

N. **AI-41270** 2013 - Pct. 4 CRC (1100)

O. **AI-41232** 2013 – Constable Pct. #4 (1100)

P. **AI-41159** 2013 - I.T. Department-Justice Crt Bldg Sec (1245)

Q. **AI-41118** 2013 - I.T. Department (1100)

R. **AI-41100** 2013 - 430th District Court (1100)

S. **AI-41111** 2013 - 449th District Court (1100)

T. **AI-41087** 2013 - Jail (1100)

U. **AI-41169** 2013 - Human Resources (1100)

V. **AI-41299** 2013 - County Judge (1100)

W. **AI-41286** 2013 - Elections Department (1100)

X. **AI-41288** 2013-Hidalgo County Sheriff's Office (1100)

Y. **AI-41261** 2013 - Sheriff's Investigation Fund HB 65 (Fund 1227)

Z. **AI-41239** 2013 - Sheriff's Office (1284)

AA. **AI-41223** 2013 - Public Defender's (1100)

BB. **AI-41213** 2013 - Planning Dept. (1100)

CC. **AI-41193** 2013 - CCL #8 (1100)

DD. **AI-41105** 2013 - Facilities Management (1100)

EE. **AI-41117** 2013 - Autopsies (1100)

3. **2013 Interdepartmental transfers:**

A. **AI-41343** Co Wide Adm (1100):
Approval of 2013 interdepartmental transfer from Co Wide Adm-Contingency to District Attorney-Civil Litigation in the amount of $350.00 to fund unemployment compensation expenditures.

B. **AI-41334** CO2009-Pct 2 Southfork Estates (1339): Approval of 2013 interdepartmental transfer from various CO2009-Pct 2 Projects into CO2009-Pct 2 Southfork Estates in the amount of $331,058.00.

C. **AI-41106** Pct. 2 Rancho Blanco Rd (1200):
Approval of 2013 interdepartmental transfer from Pct. 2 Rd Maint. into Pct 2 Rancho Blanco (1/4 Mile East Alamo - Tower) Road in the amount of $10,000.00.

D. **AI-41231** Fifth Administrative Judicial Region (1100):
Approval of 2013 interdepartmental transfer from Co Wide Adm-Contingency to Fifth Administrative Judicial Region in the amount of $13,200.32 to fund assessment fee for FY 2014.

E. **AI-41285** JP Pct. 5 Pl. 1 (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm. - Contingency to JP Pct. 5 Pl. 1 in the amount of $3,000.00 to fund various operating expenditures.

F. **AI-41323** Precinct No.4 (1200):
Approval of 2013 interdepartmental transfer from within fund (1200) program (007) to program (125) in the total amount of $17,951.00

4. **Planning Department:**

A. **AI-41267** 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)

5. **Monthly Fee Reports:**

A. **AI-41102** District Attorney's Office - Checks Monthly Fees Report - September 2013

B. **AI-41113** District Clerk:
Approval of fines & fees monthly report for the month of September 2013

6. **Tax Refunds:**

A. **AI-41168**

Account Number	Payer	Amount
00100.90.280.0005.23	Huawei Technologies USA Inc.	$3,311.89
B2065.00.000.0063.00	Corelogic	$2,669.09
E4826.02.000.0048.00	Sierra Title Company	$4,936.30

E8000.00.132.0009.00	Linebarger Goggan Blair & Sampson	$17,622.52
L5650.01.000.0005.00	Corelogic	$6,208.37

7. **Membership Dues:**

A. **AI-41079** 398th District Court (1100)

Approval to pay annual membership dues to the National Council of Juvenile and Family Court Judges for 398th District Court Judge Aida Salinas Flores in the amount of $195.00 with authority for County Treasurer to issue check after review, audit and processing procedure are completed by county auditor.

B. **AI-41262** Budget & Management (1100):
Requesting approval to pay membership dues for Sergio Cruz and Dina R. Trevino to Government Finance Officers Association in the amount of $150.00 each, with authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

8. **Auditor's Office:**

A. **AI-41192** 1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of September 2013.
2. Pursuant to Local Government Code Sections 115.0035, requesting approval of the attached reports.

B. **AI-41041** Discussion, consideration and approval to process payment for tax year 2012 in the amount of $192,928.87 to HEB Grocery Company pursuant to the Economic Development Agreement between the City of Weslaco, Hidalgo County, and HEB Grocery Company.

9. **Budget & Management:**

A. **AI-41229** Fifth Administrative Judicial Region (1100):
Approval to make payment to the Fifth Administrative Judicial Region for the fiscal year 2014 Hidalgo County Assessment Fee in the amount of $103,200.32 with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

B. **AI-41271** Telephone Sweep (1100):
Approval to transfer General Fund lapsed telephone funds from various departments to the Co. Wide Adm.-Contingency account.

10. **Purchasing Dept:**
Notes:
A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. **AI-41290** Acceptance and approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:
1. Invoice No. 11324545 - $5,497.00 for "La Homa ROW"
2. Invoice No. 11324549- $1,581.14 for "Tom Gill/Liberty Rd Project";
3. Invoice No. 11324553- $2,207.55 for "FM 681 Project From FM 2221 to SH 107";
4. Invoice No. 11324554 - $1, 443.40 for "FM 681 Project From FM 2221/FM 492; FM 681 to FM 364."

B. **AI-40938** Requesting approval to exercise the sixty (60) day extension option as provided under the current contract between Hidalgo County and for "Credit Card Payment Services", under the same rates, terms and conditions, so as to have no lapse in services while the procurement process is completed.

C. **AI-41097** Acceptance and approval of the updating of the current DIR Contract #TEX-AN-NG-CTSA-005 (previously approved on 01/22/13-AI#36401) initiated by the Department Of Information Resources (DIR)to reflect the current Texas Legislative Code reference and the removal of the requirement of a yearly purchase order.

D. **AI-41251** Requesting approval of "Clarification and/or Replacement of Sub-Contractor's Letter" to Work Authorization No. 2 pursuant to Article 14 to engage the services of (Sub-Contractor) DOS LAND SURVEYING, INC. for the purposes of "Design Surveying Services" and to disengage previous sub-contractor (approved by CC on 10/02/13-AI-40977-(a)) submitted and requested by contracted engineer L&G ENGINEERING for "Job Specific" PROJECT: Preparation of the PS&E for the 10th Street Extension (SH107 to FM1925) located in Precinct No. 4, under agreement #C-12-126-10-16

E. **AI-41249** Acceptance and approval of payment for Invoice #3418 in the amount of $86,340.18 for professional services rendered & submitted by Ramiro Gutierrez Engineering Corporation through Contract C-12-314-01-29 (WA #2) for Thomas Road project.

F. **AI-41166** Acceptance to exercise the County's option to extend the additonal one (1) year renewal as allowed under Contract #C-12-096-09-25 with AL3 Enterprises, LLC dba Starr Telecom for "Cabling Installation Services, Time and Materials" under the same rates, terms and conditions.

G. **AI-41119** Acceptance of donation of a Dell Dimension 3000, Intel Pentium 4 computer by Urban County. Supporting documentation attached.

H. **AI-41060** **398th District Court:**
Requesting authority to enter into a 36-month new copier (capital) lease for a WC7220P copier through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 through Requisition #241480 in the amount of $251.67/month, effective upon approval.

I. **AI-40345** 1. Requesting authority to enter into a 60-month (capital) lease agreement with Pitney Bowes, Inc. through our membership/participation with (BUYBOARD) awarded vendor for TAX OFFICE through requisition #240627, in the total amount of $8,268.00/a quarterly effective upon approval;

2. Acceptance and approval of the continuation of the maintenance services with PITNEY BOWES "Maintenance Renewal for SMART MAILER 7" through assigned requisition #240627 in the amount of $8,268.00 quarterly followed by an approved purchase order including any annual maintenance services renewals through the life term of the item by Tax Assessor-Collector Department;

3. Approval to pay the continuation annual renewal fees in the amount of $8,268.00 including the signing of required documents by County Judge or Court Member.

J. **AI-41248** Discussion, consideration and approval of Payment Application No. 2 to 2GS, L.L.C. for the Little Mexico Subdivision and South Tower Estates Paving & Drainage project, as submitted and recommended by project engineer, Raul Sesin, contract # C-13-127-05-21 in the amount of $164,719.55.

AI-40842 **2013 Intradept. (line item)Transfers 2. A.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: IRENE CARDENAS, J.P. 1, 2

Department: J.P. 1, 2

Information

CAPTION

2013 - J.P. Pct. 1 Pl. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-062-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/18/13.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/18/2013 08:58 AM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: IRENE CARDENAS Started On: 09/18/2013 05:04 PM

Final Approval Date: 10/18/2013

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

DATE: September 18, 2013

DEPARTMENT HEAD: Jesus E. Morales

DEPARTMENT NAME: Justice of the Peace Precint 1 Place 2 - (062)

ACCOUNT NUMBER: 3-1100-412-00-062-001-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		**TO:**		
OBJECT	**OBJECT**	**OBJECT**	**OBJECT**	
CODE	**NAME**	**CODE**	**NAME**	**AMOUNT**
810	Dues & Memberships	535	Postage	$25.00
550	Printing & Binding	535	Postage	$46.82
529	Surety & Notary Bonds	535	Postage	$30.00
810	Dues & Memberships	601	Office & Computer Supplies	$150.00
			TOTAL	**$251.82**

REASON: Transfer funds for postage and paper to finish off the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT _____ DATE _____ ATTEST COUNTY CLERK

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AI-41320 **2013 Intradept. (line item)Transfers 2. B.**

CC CONSENT

Meeting Date: 10/22/2013

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

Department: COUNTY JUDGE

Information

CAPTION

2013 - Emergency Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-429-00-110-075-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10/18/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/18/2013 09:00 AM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: SANDRA DELEON Started On: 10/17/2013 04:52 PM

Final Approval Date: 10/18/2013

DATE: October 17, 2013

DEPARTMENT HEAD: OSCAR D. MONTOYA

DEPARTMENT NAME: Division of Emergency Services-Emergency Management

ACCOUNT NUMBER: 3-1100-429-00-110-075-0-

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 NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
581	IN COUNTY TRAVEL	619	OTHER MISC. SUPPLIES	500.00
603	EDUC./INSTR. SUPPLIES	619	OTHER MISC. SUPPLIES	245.00
603	EDUC./INSTR. SUPPLIES	664	OTHER MINOR EQUIPMENT	350.00
603	EDUC./INSTR. SUPPLIES	745	COMPUTER EQUIPMENT	300.00
605	CLOTHING AND UNIFORMS	745	COMPUTER EQUIPMENT	1,200.00
605	CLOTHING AND UNIFORMS	601	OFFICE SUPPLIES	300.00
			TOTAL	2,895.00

REASON: TRANSFER IS BEING REQUESTED TO PURCHASE EQUIPMENT BOXES HEAVY DUTY PLASTIC (FOR GO KITS) PURCHASE CAMERAS AND REPLACEMENT MISC. EQUIPMENT

DEPARTMENT HEAD SIGNATURE

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

AI-41300 **2013 Intradept. (line item)Transfers 2. C.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Pablo (Paul) Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2013 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-41-15-140-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10/18/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/17/2013 04:10 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Mary Garcia Started On: 10/17/2013 09:55 AM

Final Approval Date: 10/18/2013

DATE: October 16, 2013

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 3-1100-415-15-140-001-0-xxx

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

Honorable Commissioners' Court of Hidalgo County:
20..
accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
601	COMPUTER SUPPLIES	810	DUES & MEMBERSHIPS	$80.00
				$80.00

REASON: **Line item transfer needed to cover expenses for membership dues Pablo (Paul) Villarreal Jr.).**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-41338 **2013 Intradept. (line item)Transfers 2. D.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2013 - County Clerk (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:

Funding available as of 10/18/13.

Attachments

LIT - CO. CLERKS (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/18/2013 02:55 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Priscilla Torres Started On: 10/18/2013 02:29 PM

Final Approval Date: 10/18/2013

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 10/18/2013

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
661	CO CLERK-MINOR OFFICE&FURNITURE EQUIP	665	CO CLERK-MINOR COMPUTER EQUIP.	$7,903.00
			TOTAL	$7,903.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

P.O. Box 58 / 100 N. Closner, Edinburg, Texas, 78540

956.318.2100 ~ fax 956.318.2105

www.hidalgocountyclerk.us

AI-41313 **2013 Intradept. (line item)Transfers 2. E.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2013 - County Clerk (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 10/18/13.

Attachments

Transfer (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/17/2013 04:16 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Priscilla Torres Started On: 10/17/2013 03:28 PM

Final Approval Date: 10/18/2013

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 10/17/2013

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
342	CO CLERK-INFO & CREDIT SERVICES	583	CO CLERK - TRAVEL OUT OF COUNTY	$500.00
			TOTAL	$500.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

P.O. Box 58 / 100 N. Closner, Edinburg, Texas, 78540

956.318.2100 ~ fax 956.318.2105

www.hidalgocountyclerk.us

AI-41315 **2013 Intradept. (line item)Transfers 2. F.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2013 - County Clerk (1237)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1237-415-40-180-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10/18/3

Attachments

Transfer (1237)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/17/2013 04:17 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Priscilla Torres Started On: 10/17/2013 03:32 PM

Final Approval Date: 10/18/2013

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 10/17/2013

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 3-1237-415-40-180-003-0-

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
535	CO CLERK-REC. MGMT. POSTAGE	583	CC REC. MGMT-TRAVEL OUT OF COUNTY	$1,500.00
535	CO CLERK-REC. MGMT. POSTAGE	584	CC REC. MGMT-REGISTRATION FEES	$700.00
			TOTAL	$2,200.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

P.O. Box 58 / 100 N. Closner, Edinburg, Texas, 78540

956.318.2100 ~ fax 956.318.2105

www.hidalgocountyclerk.us

AI-41263 **2013 Intradept. (line item)Transfers 2. G.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2013 - Pct. 1 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-121-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10/16/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/15/2013 04:29 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Katia Garcia Started On: 10/15/2013 04:25 PM

Final Approval Date: 10/18/2013

DATE: October 15, 2013

2013
Transfer

AI-41263

DEPARTMENT HEAD: Commissioner A.C. Cuellar, Jr.

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Administration

ACCOUNT NUMBER: 3-1200-431-00-121-004-0-XXX

Contact Person: Katia Garcia **Ph#:** (956) 968-8733 Ext. 1022

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	TRAVEL OUT OF COUNTY	550	PRINTING & BINDING	$439.22
584	REGISTATION FEES	550	PRINTING & BINDING	$451.62
			TOTAL	$890.84

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-41253 **2013 Intradept. (line item)Transfers 2. H.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Marcie Jackson, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2013 - Pct. #1 Rd & Maintence (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-121-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10/16/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/15/2013 04:28 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Marcie Jackson Started On: 10/15/2013 01:32 PM

Final Approval Date: 10/18/2013

DATE: October 15, 2013

2013
Transfer

DEPARTMENT HEAD: A.C Cuellar

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 3-1200-431-00-121-005-0-xxx

AI-41253 10/22/13

Contact Person: Katia Garcia/Marcie Jackson **Ph#:** (956) 968-8733 Ext. 1022/1021

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
741	PCT1 RD MAINT-VEHICLES	673	PCT1 RD MAINT-R&B R&M SUPPLIES	$ 35,000.00
			TOTAL	**$ 35,000.00**

REASON:
Transfer is needed for future Department expenses.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-41319 **2013 Intradept. (line item)Transfers** **2. I.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Commissioner Hector Palacios

Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2013 - CO2010A&B-Pct2 Equip&Maint Facility (1342)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1342-431-00-122-053-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/18/13

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Erika Zamora Started On: 10/17/2013 04:44 PM

Final Approval Date: 10/18/2013

DATE: October 21, 2013

2013
Transfer

DEPARTMENT HEAD: Commissioner Hector Palacios

DEPARTMENT NAME: Hidalgo County Precinct 2
CO2010A&B Equipment & Maintenance Facility

ACCOUNT NUMBER: 3-1342-431-00-122-053-0-XXX

Contact Person: Erika Zamora **Ph#:** (956) 787-1891 Ext. 2015

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
739	Other Structures	720	Buildings	239,518.82
			TOTAL	239,518.82

REASON:
To transfer funds to the correct object code.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-41312 **2013 Intradept. (line item)Transfers 2. J.**

CC CONSENT

Meeting Date: 10/22/2013

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

Department: COMM. PCT. #2

Information

CAPTION

2013 - Pct. 2 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-466-00-122-018-0-XXX

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

BUDGETARY IMPACT:

Funds available as 10/18/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/17/2013 04:16 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Angela Garcia Started On: 10/17/2013 02:56 PM

Final Approval Date: 10/18/2013

INTRADEPARTMENTAL TRANSFER

DATE: October 17, 2013

DEPARTMENT HEAD: COMM. HECTOR PALACIIOS

DEPARTMENT NAME: PCT. 2 CRC

ACCOUNT NUMBER: 3-1100-466-00-122-018-0-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	
679	OTHER R&M SUPPLIES	619	OTHER MISC. SUPPLIES	$220.00
			TOTAL	220.00

REASON: PURCHASE VACUUM

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-41330 **2013 Intradept. (line item)Transfers 2. K.**

CC CONSENT

Meeting Date: 10/22/2013

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

Department: COMM. PCT. #4

Information

CAPTION

2013 - Pct. #4 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-124-007-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10/18/13.

432 --> 601 $5.58
432 --> 673 $5,000.00
432 --> 672 $5,000.00
439 --> 622 $4,000.00
439 --> 748 $1,586.96

Attachments

Pct. 4 Rd Maint LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/18/2013 02:01 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Veronica Lopez Started On: 10/18/2013 10:47 AM

Final Approval Date: 10/18/2013

DATE: October 21, 2013

DEPARTMENT HEAD: Joseph Palacios

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

ACCOUNT NUMBER: 3-1200-431-00-124-007-0-XXX

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

2013
Intradepartmental Transfer

AI- 41330

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
432	PCT4 RD Maint- Equip & Veh R&M Srv	601	PCT4 Rd Maint- Office & Computer Supplies	$5.58
432	PCT4 RD Maint- Equip & Veh R&M Srv	673	PCT4 Rd Maint- R&B R&M Supplies	$5,000.00
432	PCT4 RD Maint- Equip & Veh R&M Srv	672	PCT4 Rd Maint- Equip & Veh R&M Supplies	$5,000.00
439	PCT4 RD Maint- Other R&M Srv	622	PCT4 Rd Mant- Electricity	$4,000.00
439	PCT4 RD Maint- Other R&M Srv	748	PCT4 Rd Maint- Other Equipment	$1,586.96
			TOTAL	**$15,592.54**

REASON:
Transfer needed to cover Pct 4 Rd Maint expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-41322 **2013 Intradept. (line item)Transfers 2. L.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2013 - Pct. #4 (1342)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1342-419-40-124-125-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10/18/13.

739-->452 $3,066.55.

*Refer to AI-41224 for project information

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Roland Garcia (Originator)	Rolando Garcia	10/18/2013 11:46 AM
Budget & Management	Obdett Calzada	10/18/2013 02:07 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Rolando Garcia Started On: 10/18/2013 08:58 AM

Final Approval Date: 10/18/2013

DATE: October 21, 2013

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Budget & Management for Precinct No.4 CO's 1342

ACCOUNT NUMBER: 3-1342-419-40-124-125-0-XXX

SUBJECT: Intra Department Transfer

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
739	OTHER STRUCTURES	452	BLDG ADD	3,066.55
			TOTAL	3,066.55

REASON: Transfer needed to move monies to object code 452 for funding of Restitution Center Renovation on M Road (see AI-41224)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-41316 **2013 Intradept. (line item)Transfers 2. M.**

CC CONSENT

Meeting Date: 10/22/2013

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

Department: COMM. PCT. #4

Information

CAPTION

2013 - Pct. #4 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-432-00-124-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10/18/13.

439 --> 672 $1,905.00
601 --> 672 $49.15
604 --> 339 $300.00
605 --> 339 $217.57
607 --> 339 $10.38
609 --> 339 $82.55
609 --> 672 $117.45
613 --> 672 $30.89
631 --> 672 $300.00

Attachments

Pct 4 San LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/18/2013 09:08 AM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Veronica Lopez Started On: 10/17/2013 04:22 PM

Final Approval Date: 10/18/2013

DATE: October 21, 2013

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Sanitation

ACCOUNT NUMBER: 3-1100-432-00-124-001-0-XXX

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

2013
Intradepartmental Transfer

AI-41316

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
439	PCT4 Sanitation- Other R&M Srv	672	PCT4 Sanitation- Equip & Veh R&M Suppl	$1,905.00
601	PCT4 Sanitation- Office & Computer Suppl	672	PCT4 Sanitation- Equip & Veh R&M Suppl	$49.15
604	PCT4 Sanitation- Medical & Lab Suppl	339	PCT4 Sanitation- Other Professional Srv	$300.00
605	PCT4 Sanitation- Clothing & Uniforms	339	PCT4 Sanitation- Other Professional Srv	$217.57
607	PCT4 Sanitation- Hsehld & Janitorial Supp	339	PCT4 Sanitation- Other Professional Srv	$10.38
609	PCT4 Sanitation- Agri & Landscaping Suppl	339	PCT4 Sanitation- Other Professional Srv	$82.55
609	PCT4 Sanitation- Agri & Landscaping Suppl	672	PCT4 Sanitation- Equip & Veh R&M Suppl	$117.45
613	PCT4 Sanitation- Safety Supplies	672	PCT4 Sanitation- Equip & Veh R&M Suppl	$30.89
631	PCT4 Sanitation- Bottled Water	672	PCT4 Sanitation- Equip & Veh R&M Suppl	$300.00
			TOTAL	$3,012.99

REASON:
Transfer needed to fund Pct 4 Sanitation expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-41270 **2013 Intradept. (line item)Transfers** **2. N.**

CC CONSENT

Meeting Date: 10/22/2013

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

Department: COMM. PCT. #4

Information

CAPTION

2013 - Pct. 4 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-466-00-124-077-0-XXX

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

BUDGETARY IMPACT:

603 --> 601 $702.99

890 --> 601 $8.36

Funds available as of 10/18/13

Attachments

CRC LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/18/2013 09:08 AM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Veronica Lopez Started On: 10/16/2013 11:30 AM

Final Approval Date: 10/18/2013

DATE: October 21, 2013

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
CRC

ACCOUNT NUMBER: 3-1100-466-00-124-077-0-XXX

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

2013
Intradepartmental Transfer

AI- 41270

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
603	Pct4 CRC- Education/Instruction Supp	601	Pct4 CRC- Office & Computer Supplies	$702.99
890	Pct4 CRC- Other	601	Pct4 CRC- Office & Computer Supplies	$8.36
			TOTAL	$711.35

REASON:
Transfer needed to cover CRC expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-41232 **2013 Intradept. (line item)Transfers 2. O.**

CC CONSENT

Meeting Date: 10/22/2013

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 10/16/13.

Attachments

LIT101413

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/15/2013 04:20 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Nayla Munoz Started On: 10/14/2013 03:23 PM

Final Approval Date: 10/18/2013

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 14, 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 Tranfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
741	Vehicles	**672**	Eq&Veh R&M Supplies	**$714.06**
346	Hauling & Freight Serv	**432**	Equip&Veh R&M Services	**$87.04**
412	Cable/Satellite TV	**432**	Equip&Veh R&M Services	**$82.00**
607	Household&Janitorial Supplies	**432**	Equip&Veh R&M Services	**$0.04**
611	Police Supplies	**432**	Equip&Veh R&M Services	**$67.33**
741	Vehicles	**432**	Equip&Veh R&M Services	**$1,402.74**
741	Vehicles	**780**	Capital Leases	**$46.69**
855	Late Fees, Penalties & FC	**432**	Equip&Veh R&M Services	**$93.59**
741	Vehicles	**605**	Clothing & Uniforms	**$19.15**
			TOTAL	**$2,512.64**

REASON: Transfer is needed to cover repair and maintenance expenditures for the remainder of the year.

JOEL RIVERA *for Constable J. E. Guerra*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-41159 **2013 Intradept. (line item)Transfers 2. P.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2013 - I.T. Department-Justice Crt Bldg Sec (1245)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1245-412-00-060-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/11/13.

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	10/09/2013 03:03 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Edna Kirby Started On: 10/09/2013 01:20 PM

Final Approval Date: 10/18/2013

DATE: October 22, 2013

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 3-1245-412-00-060-002-0-

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
619	JUSTICE CRT BLDG SEC-OTHER MISC SUPPLIES	431	JUSTICE CRT BLDG SEC-BLDG&OTHER STRUC R&M SRV	$187.50
439	JUSTICE CRT BLDG SEC-OTHER R&M SERVICE	431	JUSTICE CRT BLDG SEC-BLDG&OTHER STRUC R&M SR	2,270.00
			TOTAL	$2,457.50

J

REASON: **To correct obj. code for PO# 694630 (Starr Telecom). This invoice has been processed to the Auditor's Office and has been reviewed. Auditor's have requested for object codes to be corrected.**

DEPARTMENT HEAD SIGNATURE

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

AI-41118 **2013 Intradept. (line item)Transfers 2. Q.**

CC CONSENT

Meeting Date: 10/22/2013

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 10/9/13.

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	10/08/2013 04:39 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Edna Kirby Started On: 10/08/2013 11:09 AM

Final Approval Date: 10/18/2013

DATE: October 22, 2013

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 3-1100-415-00-200-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	INFO TECH DEPT-TRAVEL OUT OF COUNTY	431	INFO TECH DEPT-BLDG&OTHR STRUC R&M SRV	$350.00
583	INFO TECH DEPT-TRAVEL OUT OF COUNTY	671	INFO TECH DEPT-BLDG&OHR STRUC R&M SUPPL	400.00
			TOTAL	$750.00

REASON: **Funds needed for office renovation project at IT Department.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-41100 **2013 Intradept. (line item)Transfers 2. R.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Patricia Ramos, 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 10/10/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	10/08/2013 09:33 AM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Patricia Ramos Started On: 10/07/2013 09:17 AM

Final Approval Date: 10/18/2013

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 3, 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(s)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
890	Other	631	Bottled Water	$ 50.00
890	Other	442	Equipment & Vehicle Rental	50.00
890	Other	831	Court Costs & Investigations	500.00
			TOTAL	**$ 600.00**

REASON: Monies needed to pay invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-41111 **2013 Intradept. (line item)Transfers 2. S.**

CC CONSENT

Meeting Date: 10/22/2013

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 10/8/13.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	10/08/2013 10:02 AM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Eric Pacheco Started On: 10/07/2013 04:32 PM

Final Approval Date: 10/18/2013

DATE: October 7, 2013

DEPARTMENT HEAD: Regina Moreno

DEPARTMENT NAME: 449th District Court

ACCOUNT NUMBER: 3-1100-412-00-011-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
535	POSTAGE	630	FOOD	$130.00
535	POSTAGE	343	LAUNDRY & DRY CLEANING	$130.00
550	PRINTING & BINDING	**605**	CLOTHING & UNIFORMS	**700.00**
			TOTAL	**$960.00**

REASON: **TO COVER JUROR EXPENSESAND JUDGE CONTRERAS' ROBE EXPENSES.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-41087 **2013 Intradept. (line item)Transfers 2. T.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2013 - 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 10/16/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	10/04/2013 09:14 AM
Budget & Management	Obdett Calzada	10/15/2013 04:16 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Virginia Rodriguez Started On: 10/03/2013 04:39 PM

Final Approval Date: 10/18/2013

DATE: 10/21/2013

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 3-1100-423-21-280-002-0-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	ACCOUNT (OBJECT)	AMOUNT
3-1100-423-21-280-002-0-	745-COMPUTER EQUIPMENT	➔	3-1100-423-21-280-002-0-	431-BUILDING & OTHER STRUCTURES -R&M SERVICE	$4,100.00
3-1100-423-21-280-002-0-	529-SURETY AND NOTARY BONDS		3-1100-423-21-280-002-0-	320-PROFESSIONAL SERVICES	$230.00
T O T A L					**$4,330.00**

REASON:

TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR NEW SUBSTATION AND FOR DETENTION OFFICERS TCLEOSE EXAMS

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003

AI-41169 **2013 Intradept. (line item)Transfers 2. U.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE

Department: HUMAN RESOURCES/CIVIL SERVICE

Information

CAPTION

2013 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-50-190-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/14/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	10/09/2013 04:08 PM
Auditor's Office	Obdett Calzada	10/14/2013 03:06 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Nereida Garza Started On: 10/09/2013 03:45 PM

Final Approval Date: 10/18/2013

DATE: 10-09-2013
DEPARTMENT HEAD: Esther A. Cortez
DEPARATMENT NAME: ***HUMAN RESOURCES***
ACCOUNT NUMBER: 3-1100-415-50-190-002-0

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.:

ACCOUNT NUMBER: 3-1100-415-50-190-002-0

FROM:		**TO:**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
442	Equip. & Veh rental	**601**	Office & Computer Supplies	$320.00
540	Adverstising	**601**	Office & Computer Supplies	$ 240.00
550	Printing & Binding	**601**	Office & Computer Supplies	$ 1,400.00
605	Clothing & Uniforms	**607**	Hsehold & Janitorial Supplies	$ 110.00
619	Other Misc Supplies	**607**	Hsehold & Janitorial Supplies	$ 280.00
664	Other Minor equip	**601**	Office & Computer Supplies	$ 2,164.00
				$4,514.00

REASON: **To purchase needed supplies and labor law posters for all departments**

Department Head Signature Date

Approved Commissioners' Court Date Attest County Clerk

County Auditor's Form: ARS-CA-017
Revised: 6/2002

AI-41299 **2013 Intradept. (line item)Transfers 2. V.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Jaime Longoria Submitted By: SANDRA DELEON, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2013 - County Judge (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-413-00-110-006-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/18/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/17/2013 04:10 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: SANDRA DELEON Started On: 10/17/2013 09:51 AM

Final Approval Date: 10/18/2013

DATE: October 17, 2013

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 3-1100-413-00-110-006-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
339	Other Professional Services	583	Travel Out of County	1,500.00
661	Minor Office Furn & Equip	583	Travel Out of County	2,500.00
412	Cable/Satellite TV	583	Travel Out of County	850.00
529	Surety & Notary Bonds	550	Printing & Binding	150.00
607	Household & Janitorial Suppl	550	Printing & Binding	450.00
640	Reference Materials	601	Office & Computer Supplies	500.00
665	Minor Computer Equipment	601	Office & Computer Supplies	750.00
855	Late fees, penalties, & finance	601	Office & Computer Supplies	175.00
			TOTAL	6,875.00

REASON: Request needed for office expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-41286 **2013 Intradept. (line item)Transfers 2. W.**

CC CONSENT

Meeting Date: 10/22/2013

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

Department: ELECTIONS DEPT.

Information

CAPTION

2013 - Elections Department (1100)

BACKGROUND

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 10/17/13.

Attachments

Elections LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/17/2013 08:44 AM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Melanie Esparza Started On: 10/16/2013 03:46 PM

Final Approval Date: 10/18/2013

DATE: October 16, 2013

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 3-1100-414-00-130-001-0-XXX

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

2013
Transfer

AI- 41286

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
442	Elections Dept-Equip & Vehicle Rentals	350	Elections Dept-Other Services	$1,500.00
619	Elections Dept- Other Misc Supplies	350	Elections Dept-Other Services	$2,000.00
630	Elections Dept-Food	631	Elections Dept-Bottled Water	$300.00
671	Elections Dept-Bldg&Othr Struc R&M Suppl	601	Elections Dept-Office & Computer Suppl	$1,000.00
			TOTAL	$4,800.00

REASON:
Transfers needed to order election supplies.

Approved by

___/___/___
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-41288 **2013 Intradept. (line item)Transfers 2. X.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2013-Hidalgo County Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 1100-423-21-280-002-0-

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	10/16/2013 05:04 PM
Budget & Management	Obdett Calzada	10/18/2013 04:47 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Virginia Rodriguez Started On: 10/16/2013 03:50 PM

Final Approval Date: 10/18/2013

DATE: 10/21/2013

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: 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	ACCOUNT (OBJECT)	AMOUNT
3-1100-423-21-280-002-0-	604-MEDICAL & LABORATORY SUPPLIES	➔	3-1100-423-21-280-002-0-	535-POSTAGE AND EXPRESS MAIL CHARGES	$2,500.00
3-1100-423-21-280-002-0-	745-COMPUTER EQUIPMENT		3-1100-423-21-280-002-0-	679-R&M SUPPLIES-OTHER	$3,700.00
3-1100-423-21-280-002-0-	748-OTHER EQUIPMENT		3-1100-423-21-280-002-0-	661-MINOR OFFICE FURNITURE AND EQUIPMENT	$300.00
3-1100-423-21-280-002-0-	748-OTHER EQUIPMENT		3-1100-423-21-280-002-0-	665-MINOR COMPUTER EQUIPMENT	$900.00
3-1100-423-21-280-002-0-	748-OTHER EQUIPMENT		3-1100-423-21-280-002-0-	431-R&M SERVICES-BLDGS & OTHER STRUCTURES	$500.00
3-1100-423-21-280-002-0-	664-OTHER MINOR EQUIPMENT		3-1100-423-21-280-002-0-	431-R&M SERVICES-BLDGS & OTHER STRUCTURES	$700.00
3-1100-423-21-280-002-0-	664-OTHER MINOR EQUIPMENT		3-1100-423-21-280-002-0-	439-R&M SERVICE-OTHER	$2,100.00
3-1100-423-21-280-002-0-	664-OTHER MINOR EQUIPMENT		3-1100-423-21-280-002-0-	619-OTHER MISC. SUPPLIES	$550.00
		T O T A L			**$11,250.00**

REASON:

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

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003

AI-41261 **2013 Intradept. (line item)Transfers 2. Y.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Commander Gabriel Castaneda Submitted By: Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2013 - Sheriff's Investigation Fund HB 65 (Fund 1227)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1227-421-00-280-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10/18/2013.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	10/15/2013 03:21 PM
Budget & Management	Obdett Calzada	10/17/2013 08:19 AM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Rosie Hinojosa Started On: 10/15/2013 03:09 PM

Final Approval Date: 10/18/2013

DATE: 10/15/2013

DEPARTMENT HEAD: Sheriff Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Sheriff's Investigation Fund - HB 65

ACCOUNT NUMBER: 3-1227-421-00-280-005-0-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
3-1227-421-00-280-005-0-583	Travel Out of County	→	3-1227-421-00-280-005-0-550	Prining & Binding	150.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
T O T A L					**$150.00**

REASON: To appropriate monies for anticipated expenses.

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003

AI-41239 **2013 Intradept. (line item)Transfers 2. Z.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2013 - Sheriff's Office (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1284-480-00-280-070-4-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/18/13. Overtime grants do not require a salary analysis.

No local match is required.

Attachments

Alamo LIT OPSG FY 2011

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	10/15/2013 10:21 AM
Budget & Management	Obdett Calzada	10/15/2013 04:27 PM
Obdett Calzada	Obdett Calzada	10/18/2013 02:53 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 10/15/2013 09:04 AM

Final Approval Date: 10/18/2013

DATE: October 15, 2013

DEPARTMENT HEAD: Sheriff Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Stonegarden FY2011--City of Alamo

ACCOUNT NUMBER: 3-1284-480-00-280-070-4-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
3-1284-480-00-280-070-4-	220-FICA	➔	3-1284-480-00-280-070-4-	260- Worker's Comp.	12.46
					$12.46

REASON: To cover fringe benefits due to the reallocation of monies within grant.

DEPARTMENT HEAD SIGNATURE

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

AI-41223 **2013 Intradept. (line item)Transfers 2. AA.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Jaime E. Gonzalez Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

2013 - Public Defender's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-30-085-003-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/14/13.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/14/2013 02:06 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Patti Loya Started On: 10/14/2013 08:19 AM

Final Approval Date: 10/18/2013

DATE: **October 10, 2013**

2013
Transfer

DEPARTMENT HEAD: **Jaime E. Gonzalez**

DEPARTMENT NAME: **Public Defender's office**

ACCOUNT NUMBER: **3-1100-412-30-085-003-0**

Contact Person: Patti Loya Ph#: 956-292-7040 Ext. 5433

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
584	Registration Fees	529	Surety & Notary Bonds	0.99
584	Registration Fees	607	Household & Janitorial Supplies	40.00
			TOTAL	40.99

REASON:
Investigator is required to notarize affidavits of defendants in the jail at time of interview. Also, due to the flu season office in need of hand sanitzers as a safety prevention.

DEPARTMENT HEAD SIGNATURE

10/10/13
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-41213 **2013 Intradept. (line item)Transfers** **2. BB.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2013 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-419-10-210-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/14/13.

Attachments

LIT102213

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/11/2013 04:02 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Irma Castillo Started On: 10/11/2013 02:13 PM

Final Approval Date: 10/18/2013

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

HIDALGO COUNTY
PLANNING DEPT.

DATE: October 11, 2013

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

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 3-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)
Submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter III, Subchapter C.

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
3-1100-419-10-210-001-0-583	Travel Out of County	→	3-1100-419-10-210-001-0-631	Bottled Water	$40.00
3-1100-419-10-210-001-0-535	Postage	→	3-1100-419-10-210-001-0-631	Bottled Water	$23.00
3-1100-419-10-210-001-0-550	Printing & Binding	→	3-1100-419-10-210-001-0-601	Office & Comp. Supplies	$226.00
					$289.00

Comments: Need to replace a broken chair and purchase bottled water

Department Head Signature

Approved Commissioners' Court

___/___/___
Date

Attest County Clerk

LIT121112

AI-41193 **2013 Intradept. (line item)Transfers 2. CC.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Judge Rolando Cantu Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: COUNTY COURT #8

Information

CAPTION

2013 - CCL #8 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-028-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10/15/13.

Attachments

Intradept.

Policy

Form Review

Inbox	Reviewed By	Date
Sylvia Solis (Originator)	Sylvia Solis	10/11/2013 03:19 PM
Budget & Management	Obdett Calzada	10/11/2013 04:01 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Sylvia Solis Started On: 10/10/2013 03:50 PM

Final Approval Date: 10/18/2013

DATE: October 9, 2013

2013
Transfer

DEPARTMENT HEAD: Judge Rolando Cantu

DEPARTMENT NAME: Department of Budget & Management for County Court # 8

ACCOUNT NUMBER: 3-1100-412-00-028-001-0-XXX

Contact Person: Carlos Perez **Ph#:** (956) 292-7740 ext: 6682

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
745	COMPUTER EQUIPMENT	664	OTHER MINOR EQUIPMENT	$3,208.05
745	COMPUTER EQUIPMENT	619	OTHER MISC SUPPLIES	$1,300.00
745	COMPUTER EQUIPMENT	672	EQUIP & VEH REPAIR AND MAINT. SUPPLIES	$122.40
661	MINOR OFFICE FURN & EQUIPMENT	432	EQUIP & VEH REPAIR AND MAINT. SERVICES	550.00
661	MINOR OFFICE FURN & EQUIPMENT	432	EQUIP & VEH REPAIR AND MAINT. SERVICES	550.00
661	MINOR OFFICE FURN & EQUIPMENT	640	REFERENCE MATERIALS	1,000.00
661	MINOR OFFICE FURN & EQUIPMENT	605	CLOTHING AND UNIFORMS	500.00
			TOTAL	$ 7,230.45

REASON:
To fund various operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

It is the policy of the county that certain positions, as designated by each Elected Official or County Executive Officer for general fund departments, may be required to wear a uniform while on the job.

3. PURPOSE

The purpose of this policy shall be to maximize safe working conditions, reflect good appearance and to provide ease of recognition, and/or identification of designated employees by the public. This policy is necessary in order to help determine whether all or any part of the uniform expenditures will be considered a taxable fringe benefit to the employee.

Uniforms are excluded from wages of an employee if they are:

- Specifically required as a condition of employment, and
- Are not worn or adaptable to general usage as ordinary clothing.

4. GENERAL GUIDELINES

A. Each Department Director will identify the positions within their respective department for which the wearing of a uniform is required. Department Directors should ensure that uniforms are absolutely necessary.

B. Employees filling positions designated as requiring the wearing of a uniform must wear issued uniforms on the job on a daily basis once the employee receives his/her supply of uniforms.

C. Each department requiring employees to wear uniforms must include funds for new issues and replacement of uniforms in their respective department annual budget.

D. The purchasing of uniforms may be used in lieu of the rental of uniforms when considered more economical by the Elected Official or the County Executive Officer for General Fund Departments.

5. UNIFORM ISSUANCE

A. When an employee is assigned to a position which has been designated as requiring a uniform, the employee's Department Director will authorize the issuance of uniforms. The employee must sign for all issued uniforms.

B. The Department Director will determine the number of uniforms to be issued commensurate with the employee's expected field time, not to exceed six sets of uniforms.

6. APPEARANCE IN UNIFORM

A. Personnel shall maintain a neat and professional appearance while in uniform that shall be representative of the County of Hidalgo.

B. When the uniform is worn, the wearer shall maintain a neat, tidy appearance at all times, avoiding soiled or wrinkled uniforms.

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

A. Non-Uniformed Employees wearing civilian attire will wear clothing that is acceptable for an office setting and keeping with other County Offices and Departments.

B. Non-Uniformed and Uniformed Employees will ensure that their clothing is cleaned, free of stains, tears and holes.

C. Non-Uniformed and Uniformed Employees authorized to wear jeans shall not wear jeans faded out, spotted with bleach or worn to the point that the cuffs are frayed or cut. The jeans cannot have holes in them.

E. All button down shirts or blouses will be worn tucked in the pant line. The only exception is for women's blouses that are designed to be worn un-tucked. Examples of this type of blouse are those made with straight hem.

8. CASUAL ATTIRE

A. On Fridays, or the last day of the workweek, Non-Uniformed Employees are allowed to wear jeans. Designed Uniformed employees shall not observe this practice unless authorized by the Department Director. Clothes should be neat, clean, and without holes or ragged edges.

B. Attire that is considered inappropriate includes but is not limited to: shorts, low cut shirts/blouses, ratty jeans, T-shirts, athletic shoes, thong sandals, and any attire that exposes the midriff or undergarment, and any other attire that the supervisor deems

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

9. UNACCEPTABLE CASUAL ATTIRE

A. Regardless of gender, it is not appropriate to wear your favorite old t-shirt, ripped jeans and sneakers. Keep in mind the "business" part of the business casual, and leave your old comfortable clothes at home.

B. Pull over's can be worn but must have collar and top buttons (polo style). All pull over's will be worn tucked in the pant line. Henley style (collarless with buttons) pull over's are not acceptable. Pull over shirts cannot be heavily designed with patterns.

C. Hawaiian shirts or similar heavily patterned shirts are not acceptable wear for the office.

D. Revealing clothing, transparent materials, micro-mini skirts, and or shorts prohibited.

E. If you are assigned to go to a class, seminar or training and

F. you are being paid to attend, you are expected to adhere to this dress policy.

11. CARE AND MAINTENANCE OF UNIFORMS

A. Employees are personally responsible for the proper care, cleaning, alterations and repair of uniforms issued to them.

B. If uniform item(s) becomes unserviceable the employee must launder the item and request a replacement.

C. If an employee loses a uniform item, the employee will be charged the current cost for the item for a replacement.

10. IMPROPER UNIFORM WEAR PROHIBITED

A. Personnel issued a uniform will not wear the uniform or any portion thereof while off-duty, to any political gathering, or any other public or private gathering or to any business, or location that may be deemed as inappropriate unless their presence is of an official nature.

12. TERMINATION OF EMPLOYMENT

A. When an employee terminates with the County or is transferred into a position of

to their immediate supervisor no later than the date of termination or reassignment. All returned items must be laundered and in good condition.

B. If the employee fails to return any uniform items the cost of the unreturned item(s) will be deducted from the employee's final payment.

13. POLICY VIOLATION AND REVISION

A. An employee who does not wear the uniform specified, without a reason acceptable to the immediate supervisor, will be subject to disciplinary action, up to and including termination of employment.

B. Employees may not wear county uniforms in any capacity other than when they are performing official business for the county.

C. Failure to comply with the guidelines established in this policy may lead to disciplinary action up to an including termination of employment.

AI-41105 **2013 Intradept. (line item)Transfers 2. DD.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & 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?: N

BUDGETARY IMPACT:

Available funds as of 10/7/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	10/08/2013 09:57 AM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Glinda Pacheco Started On: 10/07/2013 11:44 AM

Final Approval Date: 10/18/2013

DATE: October 7, 2013

2013
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

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

Contact Person: Glinda Pacheco **Ph#:** (956) 292-7025 Ext. 5411

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
431	FACILITIES MGMT-BLDG&OTHR STRUC R&M SR	425	FACILITIES MGMT-PEST CONTROL	2,000.00
			TOTAL	2,000.00

REASON:
To cover October invoices for Pest Control Services.

DEPARTMENT HEAD SIGNATURE

10/7/13
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-41117 **2013 Intradept. (line item)Transfers 2. EE.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2013 - Autopsies (1100)

BACKGROUND

Need to purchase a hydro aspirator for the dissecting sink at the autopsy facility.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-421-00-080-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10/15/13.

Attachments

Autopsies LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	10/08/2013 04:38 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Roy Cazares Started On: 10/08/2013 11:07 AM

Final Approval Date: 10/18/2013

INTRA-DEPARTMENTAL TRANSFER

DATE: **October 8, 2013**
DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**
DEPARTMENT NAME: **District Attorney's Office**
ACCOUNT NUMBER: **3-1100-421-00-080-003-0-XXX - Autopsies**
SUBJECT: **Government**
Code Chapter 111, Subchapter C.
CONTACT PERSON: **Roy Cazares** PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
344	Autopsy Services	→	671	Bld & Othr Struc R&M Supply	$ 1,437.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 1,437.00**

REASON:

Monies will be used to purchase equipment needed for the autopsy facility.

for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COUR / / DATE ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-41343 **2013 Interdepartmental Transfers 3. A.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: District Attorney's Office Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Wide Adm (1100):
Approval of 2013 interdepartmental transfer from Co Wide Adm-Contingency to District Attorney-Civil Litigation in the amount of $350.00 to fund unemployment compensation expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

CO WIDE ADMIN CONTINGENCY
FUNDS AVAILABLE AS OF 10-18-13.
REF PENDING TRANSFER: AI 41271 CC 10-22-13

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/18/2013 04:31 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Rosie Cantu Started On: 10/18/2013

Final Approval Date: 10/18/2013

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: October 18, 2013

2013
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT FOR DA'S OFFICE (CIVIL LITIGATION)

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ROSIE CANTU
Ph#: (956) 292-7025 EXT. 5408

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME		Amount
FROM:			
3-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(350.00)
TO:			
3-1100-412-00-080-013-0- 250	DA CIVIL LITIGATION	UNEMPLOY. COMP	350.00
	TOTAL BUDGET INCREASE/DECREASE		**0.00**

REASON: Interdepartmental transfer to cover for shortage in unemployment comp due to "REC '13 1ST QTR UNEMPL RATE INCREASE, REC '13 2ND QTR UNEMPL RATE INCREASE & REC '12 4TH QTR UNEMPL COMP DEFICIT."

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-41334 **2013 Interdepartmental Transfers 3. B.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Commissioner Hector Palacios

Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

CO2009-Pct 2 Southfork Estates (1339): Approval of 2013 interdepartmental transfer from various CO2009-Pct 2 Projects into CO2009-Pct 2 Southfork Estates in the amount of $331,058.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1339-431-00-122-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/18/13.

Attachments

Interdept Trsf

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/18/2013 03:42 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Erika Zamora Started On: 10/18/2013 01:32 PM

Final Approval Date: 10/18/2013

DATE: October 21, 2013

DEPARTMENT HEAD: Commissoner Hector Palacios

2013
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 CO2009-Southfork Estates

ACCOUNT NUMBER: 3-1339-431-00-122-0XX-0-XXX

CONTACT PERSON: Erika Zamora **PHONE:** (956) 787-1891 Ext. 2015

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			
3-1339-431-00-122-027-0- 731	CO2009-Pct2 Tower Rd(Moore-Balli	Roads	(107,485.47)
3-1339-431-00-122-038-0- 711	CO2009-Pct 2 LJ Drain(S of Owassa	ROW	(53,229.53)
3-1339-431-00-122-038-0- 733	CO2009-Pct 2 LJ Drain(S of Owassa	Drainage Ditches	(22,353.07)
3-1339-431-00-122-039-0- 711	CO2009-Pct 2 Cesar Chvz(1M E Tov	ROW	(15,254.72)
3-1339-431-00-122-039-0- 733	CO2009-Pct 2 Cesar Chvz(1M E Tov	Drainage Ditches	(132,735.21)
TO			
3-1339-431-00-122-040-0- 733	CO2009-Pct 2 Southfork Estates	Drainage Ditches	331,058.00
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:
To fund Pct#2 Southfork Drainage Improvement Project. AI#41307 CC 10/22/13

SIGNATURE

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

AI-41106 **2013 Interdepartmental Transfers 3. C.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Raul Silguero Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct. 2 Rancho Blanco Rd (1200):
Approval of 2013 interdepartmental transfer from Pct. 2 Rd Maint. into Pct 2 Rancho Blanco (1/4 Mile East Alamo - Tower) Road in the amount of $10,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-122-0X6-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 10/7/2013

Attachments

Inter Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	10/08/2013 09:59 AM
Glinda Pacheco	Glinda Pacheco	10/15/2013 02:01 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Carlos Jasso Started On: 10/07/2013 12:59 PM

Final Approval Date: 10/18/2013

DATE: October 7, 2013

DEPARTMENT HEAD: RAUL SILGUERO

DEPARTMENT NAME: Precinct No.2 Rancho Blanco Rd.

ACCOUNT NUMBER: 3-1200-431-00-122-0X6-0-XXX

CONTACT PERSON: Carlos Jasso **PHONE:** (956) 787-1891 Ext. 2006

2013
Interdepartmental Transfer

AI # 41106

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:			
3-1200-431-00-122-006-0- 890	Pct 2 Rd Maint - Other	OTHER	(10,000.00)
TO:			
3-1200-431-00-122-086-0- 731	Pct 2 Ranco Blanco Rd (1/4 M E Alamo - Tower)	ROADS	10,000.00
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To cover anticipated expenditures such as contractor, professional services etc.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-41231 **2013 Interdepartmental Transfers 3. D.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Dina Trevino Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Fifth Administrative Judicial Region (1100):
Approval of 2013 interdepartmental transfer from Co Wide Adm-Contingency to Fifth Administrative Judicial Region in the amount of $13,200.32 to fund assessment fee for FY 2014.

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 10/17/13.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/15/2013 04:18 PM
Obdett Calzada	Obdett Calzada	10/17/2013 02:38 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Merlen P. Munoz Started On: 10/14/2013 02:33 PM

Final Approval Date: 10/18/2013

DATE: October 14, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2013
Transfer

AI - 41231

DEPARTMENT NAME: Dept. of Budget & Mgmt for 5th Adm. Judicial Region

ACCOUNT NUMBER: 3-1100-41X-00-115-0XX-0-89X

CONTACT PERSON: Merlen Munoz **PHONE:** (956) 292-7025 Ext. 5403

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	(13,200.32)
TO		
3-1100-412-00-115-013-0- 890	5TH ADM JUDICIAL REGION OTHER	13,200.32
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: Interdepartmental transfer to fund Fifth Administrative Judicial Region Assessment to Hidalgo County for FY 2014.

DEPARTMENT HEAD SIGNATURE

__/__/__

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

AI-41285 **2013 Interdepartmental Transfers 3. E.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Judge Jackson Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

JP Pct. 5 Pl. 1 (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm. - Contingency to JP Pct. 5 Pl. 1 in the amount of $3,000.00 to fund various operating expenditures.

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 10/17/2013.

Attachments

Interdept. transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/17/2013 08:44 AM
Obdett Calzada	Obdett Calzada	10/17/2013 02:47 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Sylvia Solis Started On: 10/16/2013 03:14 PM

Final Approval Date: 10/18/2013

DATE: October 16, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2013
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for JP PCT 5/PL 1

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

CONTACT PERSON: Sylvia V. Solis **PHONE:** (956) 292-7025 Ext. 5423

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	(3,000.00)
TO			
3-1100-412-00-069-001-0- 535	JP PCT 5/PL 1 -	POSTAGE	400.00
3-1100-412-00-069-001-0- 550	JP PCT 5/PL 1 -	PRINTING & BINDING	1,700.00
3-1100-412-00-069-001-0- 601	JP PCT 5/PL 1 -	OFFICE & COMPUTER SUPPLIES	900.00
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer to fund various operating expenditures.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-41323 **2013 Interdepartmental Transfers 3. F.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Precinct No.4 (1200):
Approval of 2013 interdepartmental transfer from within fund (1200) program (007) to program (125) in the total amount of $17,951.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-124-007-0-890

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

BUDGETARY IMPACT:

Refer to AI-41224 for project information.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Roland Garcia (Originator)	Rolando Garcia	10/18/2013 11:46 AM
Budget & Management	Obdett Calzada	10/18/2013 02:08 PM
Obdett Calzada	Obdett Calzada	10/18/2013 03:41 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Rolando Garcia Started On: 10/18/2013 09:01 AM

Final Approval Date: 10/18/2013

DATE: October 18, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget and Management for:
Precinct No.4 RD MAINT (1200)

ACCOUNT NUMBER: 3-1200-431-00-124-125-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
3-1200-431-00-124-007-0-890	PCT4 RD MAINT-OTHER	(17,951.00)
TO		
3-1200-431-00-124-125-0-748	PCT4 RESTITUTION-1124 M RD-OTHER EQUIPME	17,951.00
TOTAL BUDGET INCREASE (DECREASE)		-

REASON:
Transfer needed to fund a portion of the Restitution M Road project. Refer to AI-41224

_____ / / _____
APPROVED COMMISSIONERS' COURT **DATE**

AI-41267 **Planning Department 4. A.**

CC CONSENT

Meeting Date: 10/22/2013

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 2 & 4 Water Service Availability 10-22-13

Pct 3 Water Service Availability 10-22-13

Pct 2 & 4 cert plat & utility status

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/16/2013 04:28 PM
Manuel Chapa	Manuel Chapa	10/17/2013 11:25 AM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Irma Castillo Started On: 10/16/2013 10:58 AM

Final Approval Date: 10/18/2013

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Amy Contreras & Jose Guzman III	4-11751
	COMM. COURT: October 22, 2013	

Rev. 02-19-10

PLANNING DEPARTMENT

County of Hidalgo

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-11751
08-14-12

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

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:	TEMP Utilities	
Date Approved:	8/14/12	/ /

Upon the application of:

Name: Amy Contreras and Jose Guzman III

Address: 3012 E FM 2812
EDINBURG TX 78542

Phone: (956) 821-1815

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

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

Amy Contreras and Jose Guzman III : The South 1/2 of the West 1/2 of Lot 9, Block 16, Santa Cruz Gardens Subdivision, Unit No.2, Hidalgo Co., TX ,

[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.~~

_____ Planning Department Authorized Signature

_____ Hidalgo County Judge

_____ Date

ATTEST: _____ Hidalgo County Clerk

_____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-1751

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

AMY G. CONTRERAS ,

Known to me [*or* proved to me in the oath of VALID DRIVER'S LICENSE *or* through 15621363 TX DL (*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:

Santa Cruz Gardens UT#2 Lot 09, Block 16 ."

[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."

Amy Contreras (Signature)

SUBSCRIBED AND SWORN TO before me on October 11, 2013 to certify which, witnesses my hand and seal of office.

Adrian Saenz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

ADRIAN SAENZ
Notary Public, State of Texas
My Commission Expires
August 15, 2016

WARRANTY DEED

2343141

STATE OF TEXAS
COUNTY OF HIDALGO } KNOW ALL MEN BY THESE PRESENT:

That we, Grantor's name: Andres Contreras, and spouse, Emilia Contreras, of 3012 E. FM 2812, Edinburg, Texas 78542 of the County of Hidalgo and State of Texas for and in consideration of the sum of TEN and no/100 ($10.00) dollars and other valuable consideration to the undersigned paid by the grantees herein named, the receipt of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto Grantee's name: Amy Contreras, and spouse, Jose Guzman III of 3012 E. FM 2812, Edinburg, Texas 78542 of the County of Hidalgo and State of Texas.

The Grantor binds the Grantor and the 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 conveyance and warranty all of that certain tract or parcel of land described as follows:

The South One-Half (S. 1/2) of the West One-Half (W. 1/2) of Lot Nine (9), Block Sixteen (16), Santa Cruz Gardens Subdivision, Unit No. 2, Hidalgo County, Texas. According to the Amended Map, previously referenced as follows: In Volume 8, Page 28 and 29 of the Map Records, Hidalgo County, Texas.

I acknowledge receipt of the above consideration. This conveyance is subject to the reservations and exceptions to conveyance and warranty, if any, that are stated below.

SAVE AND EXCEPT all of the oil, gas and other minerals in and under said land other than 1/8th of 1/8th non-participating royalty.

THIS CONVEYANCE IS MADE SUBJECT TO THE FOLLOWING:

1. Oil and Gas Lease dated March 15, 1944, from Santa Cruz Farms Company to Magnolia Petroleum Company, recorded in Volume 54, pg. 93 Oil & Gas Lease Records, Hidalgo County, Texas.
2. Road Easement along the South side of said lot, per plat.
3. Easements, rules, rights and regulations in favor of Santa Cruz Irrigation District No. 15, and all visible easements.

TO HAVE AND TO HOLD the above described premises, together with all the conveyance includes all of the rights and appurtenances that belong to the property ownership and the Grantee may have and hold the property for him or herself and this conveyance inures to the Grantee, the Grantee's heirs, executors, administrators, successors or assigns forever. WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantees, their heirs and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

Andres Contreras, Grantor

Emilia Contreras, Grantor

Amy Contreras, Grantee

Jose Guzman III, Grantee

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this 12 day of September, 2012 by Andres, Emilia, Amy Contreras and Jose Guzman III.

MAYRA YOLANDA PENA
MY COMMISSION EXPIRES
March 14, 2016

Notary Public

March 14, 2016
My commission expires

ACKNOWLEDGMENT

THE STATE OF TEXAS }
COUNTY OF HIDALGO

KNOW ALL MEN BY THESE PRESENT:

This instrument was acknowledged before me on this 12 day of September, 2012 by Andres, Emilia, Amy Contreras and Jose Guzman III.

Andres R. Contreras
Andres Contreras, Grantor

Emilia G. Contreras
Emilia Contreras, Grantor

Amy Contreras
Amy Contreras, Grantee

Jose Guzman III
Jose Guzman III, Grantee

STATE OF TEXAS §
COUNTY OF HIDALGO §

MAYRA YOLANDA PENA
MY COMMISSION EXPIRES
March 14, 2016

Notary Public

March 14, 2016
My commission expires

AFTER RECORDING RETURN TO:
AMY CONTRERAS & JOSE GUZMAN III
3012 E. FM 2812
Edinburg, Texas 78542

Prepared by the State Bar of Texas for use by lawyers only. Reviewed 1-1-76. Revised to include grantee's address (art. 6626, RCS) 1-1-82.

VOL 2232 PAGE 874

146227

WARRANTY DEED

THE STATE OF TEXAS
COUNTY OF HIDALGO } KNOW ALL MEN BY THESE PRESENTS:

OFFICIAL RECORDS

That we, JOHN HARP and wife, JUANITA HARP,

of the County of , and State of Ohio for and in consideration of the sum of TEN and no/100 ($10.00) - - -

Mailing address of each grantee:

Name: Andres R. Contreras
Address:

Name: Emilia G. Contreras
Address:

(Acknowledgment)

STATE OF TEXAS }
COUNTY OF }

This instrument was acknowledged before me on the 8th day of January, 1986, by RONNIE HARP and wife, JUANITA HARP.

Notary Public, State of Texas
Notary's name (printed): Estella G. Lopez
Notary's commission expires: May 6, 1986

(Acknowledgment)

STATE OF TEXAS }
COUNTY OF }

This instrument was acknowledged before me on the day of, 19,
by PROOF READ

STATE OF TEXAS
COUNTY OF HIDALGO
I hereby certify that this instrument was filed in File Number Sequence on the date and at the time stamped hereon by me; and was duly RECORDED in the Official Records of Real Property of Hidalgo County, Texas
on the day of, 19

COUNTY CLERK
HIDALGO COUNTY, TEXAS

Notary Public, State of Texas
Notary's name (printed):
Notary's commission expires:

(Corporate Acknowledgment)

STATE OF TEXAS }
COUNTY OF }

This instrument was acknowledged before me on the day of, 19,
by
of
a corporation, on behalf of said corporation.

Notary Public, State of Texas
Notary's name (printed):
Notary's commission expires:

Charge: Stewart Title

AFTER RECORDING RETURN TO:

Andres R. Contreras
918 Perry Street
Defiance, Ohio 43512

PREPARED IN THE LAW OFFICE OF:

146227

THIS IS A TRUE AND EXACT COPY OF THE ORIGINAL.

NOTARY PUBLIC

HIDALGO, TEXAS
COUNTY

MY COMMISSION EXPIRES: 10-28-2009

Juanita Barrera
Notary Public, State of Texas
My Commission Expires:
October 28, 2009

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11751
Aug. 14, 2012

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

S1700-02-016-0009-17

[1] OWNER: CONTRERAS, ANDRES R & EMILIA

3012 E FM 2812
EDINBURG, TX 78541-6968
Telephone No. 393-0107

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,089 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SANTA CRUZ GARDENS #2-W5.0AC E
1.0AC & EXC N 0.80AC FOR IMPS
OT 9 BLK 16 3.20AC GR 3.0A

LOCATION: 0 DOOLITTLE & INGLE RD.

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $70,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 50' SIDE 6'
REAR 15' . 18" ABOVE NATURAL GROUND.

Prepared by _____ Date 08/14/12

Approved by _____ Date 08/10/12

Signature of Owner or Applicant _____ Date 8-14-12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [ ] Water [ ]

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

Community No.: 0325 D

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 AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	RUBEN RODRIGUEZ SIAS	3-14151
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: OCTOBER 22, 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.
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: 3-14 151

10/11/13

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
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer
Date Approved:	/ /	/ /

Name: Ruben Rodriguez Sias

Address: 3303 Arco Iris St.
Mission, Tx 78574

Phone: (956) 458-6130

Water Supplier: Sharyland Water Supply Corp.

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

Account/ESI No.: 100327894-

[ ] Temporary Pole [X] Permanent Service

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

Arco Iris lot 98

[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 Cantu 10/15/13
Planning Department Authorized Signature

_____
Hidalgo County Judge

_____
Date

ATTEST: _____
Hidalgo County Clerk

_____
Date

PLANNING DEPARTMENT
County of Hidalgo

Rev. 02-19-10

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Mission, TX 78572
956-205-7045
956-205-7049

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

Precinct 1 2 (3) 4

Application No: 3-1415-1
10/11/13

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 Ruben Rodriguez Sias,

Known to me [*or* proved to me in the oath of TXDL 36648427 *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: Arcoiris Sub. St. Mission TX. 78574."

[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."
Arcoiris Lot 28

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."

X _____ (Signature)

SUBSCRIBED AND SWORN TO before me on 14 October, 2013, to certify which, witnesses my hand and seal of office.

IRMA SOLIS ALVARADO
Notary Public, State of Texas
My Commission Expires
October 12, 2016

Irma Solis Alvarado
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

Date: October1, 2013

Grantor: Hilda Leanos, a single person

Grantor's Mailing Address (including county): 471 Grove Street
Wood Dale, Illinois 60191
Du Page County, Illinois

Grantee: Ruben Rodriguez Sias

Grantee's Mailing Address (including county): 3211 Arcoiris Street
Mission, Texas 78572
Hidalgo County, Texas

Consideration: Ten and No/100ths Dollars ($10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

Lot Twenty-eight (28), ARCO IRIS SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 22, Page 24, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Mineral and/or royalty grant and/or reservation in instrument dated June 29, 1973, recorded in Volume 1371, Page 244, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease(s) dated May 25, 1984, recorded in Volume 2004, Page 46 and dated July 15, 2004, recorded under Clerk's File No. 1360889, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Easement and Right of Way dated April 6, 1959, recorded in Volume 944, Page 576, Deed Records, Hidalgo County, Texas.

Ten foot (10') utility easement along the South side and Double Pole Power Line along the West side; as per map or plat recorded in Volume 22, Page 24, Map Records, Hidalgo County, Texas.

Easements, Rules, Regulations and Rights in favor of Hidalgo County Irrigation District No. 6.

Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

Taxes for the year 2013 and subsequent years.

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.

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

Hilda Leanos

Hilda Leanos

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 2nd of October, 2013, by Hilda Leanos.

OFFICIAL SEAL
RICHARD C. SZESZKO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXP. JUNE 21, 2016

Notary Public, State of Texas
Richard C. Szeszko

AFTER RECORDING RETURN TO:
Ruben Rodriguez Sias
3211 Arcoiris Street
Mission, Texas 78572

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 789500; mb:cam

Chapter 232 Texas LGC Application

APPLICATION NO:
3-14151
Oct. 11, 2013

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

A5530-00-000-0028-00

[1] OWNER: RODRIGUEZ , RUBEN S.

3303 ARCOIRIS ST.
MISSION TX
Telephone No. 458-6130

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 864 Sq. Ft.

[6] USE OF BUILDING: RES NEW W. F. HOUSE

[7] LEGAL DESC./NAME OF SUBDIVISION
ARCO IRIS LOT 28
ZONE C- 25

LOCATION: 0 LA HOMA & 2 1/2

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $14,900

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
F 25 R 10 SIDE 6 WEST SIDE 14

Prepared by — Date: 10/11/13

Approved by — Date: 10/9/13

Signature of Owner or Applicant — Date: 10/11/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Recorded in 1981

MAP
OF
ARCO IRIS SUBDIVISION

BEING A SUBDIVISION OF LOT 83,
NEW CALEDONIA, UNIT No. 1,
HIDALGO COUNTY, TEXAS

CONTAINING 1.826 AC. OR LAND MORE OR LESS

CURVE	RADIUS	LENGTH	CHORD	ANGLE
A	50.0'	78.54'	70.71'	90°00'00"
B	50.0'	65.45'	60.85'	74°59'00"
C	50.0'	24.18'	23.79'	27°41'00"

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
THIS 14th DAY OF October 1981
SANTOS SILLERA, County Clerk
Hidalgo County, Texas
By Deborah Register

FILED FOR RECORD THIS DATE
AT 9:00 o'clock A. M.
OCT 21 1981
Deputy

RECORDED
Hidalgo County, Texas
By Deputy

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE "ARCO IRIS SUBDIVISION", SUBDIVISION TO HIDALGO COUNTY, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN, FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

OWNER

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 5th DAY OF October, 1981

Notary Public

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PUBLIC SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

PLINIO G. MEDINA
Registered Public Surveyor
McAllen, Texas

THIS PLAT APPROVED BY THE HIDALGO COUNTY Irrigation DISTRICT No. 6 ON THIS 6th DAY OF October A.D. 1981

President

AJ - 41269

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Camino Real Builders/dba Grev. Construction	4-12729
	COMM. COURT: October 22, 2013	

PLANNING DEPARTMENT
County of Hidalgo

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

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

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

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

Precinct 1 2 3 4

Application No: 4-12729

Sep. 03, 2013

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer
Date Approved:	/ /	10/9/13

Name: Camino Real Builders DBA GREV. Construction

Address: 4116 Nightshade Ave McAllen TX 78504

Phone: 956 992 9501

Water Supplier: Sharyland Water Supply

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

Account/ESI No.: 231674-091

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
Lot 30 La Puerta Subdivision,

on October 7th, 2013, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 08/10/09);

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

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

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

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT
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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Mission, TX 78572
956-205-7045
956-205-7049

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

Precinct 1 2 3 4

Application No: 4-12729

Sep. 03, 2013

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: Camino real builders / DBA GREV. Construction

Address: 4116 HIGHSHADE AV.
MCALLEN TX 78504

Phone: 956-992-95-01

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

Lot 30 La puerta subdivision

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 10/07/13

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

10/10/13
Date

County Official

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE 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.

State Bar of Texas Form
SPECIAL WARRANTY DEED

DATE: August 27, 2013

GRANTOR: LONE STAR NATIONAL BANK
GRANTOR'S MAILING ADDRESS (including county): 520 E. Nolana, McAllen, Hidalgo County, Texas 78504

GRANTEE: ALAMO DAYS TRADE INC. DBA CAMINO REAL BUILDERS
GRANTEE'S MAILING ADDRESS (including county): 4116 Nightshade Ave., McAllen, Hidalgo County, Texas 78504

CONSIDERATION: Ten and No/100ths ($10.00) Dollars and other good and valuable consideration.

PROPERTY:
All of Lot 30, LA PUERTA SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map recorded in Volume 51, Pages 62-67, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES.

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 and assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, successors and heirs 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 conveyance and warranty.

The property is sold as is, and with all faults. Grantor makes no representations or warranties whatsoever, either express or implied or statutory, relating to the property or any portion thereof, or its condition, including without limitation, any representation or warranty described in Exhibit "B" attached hereto and made a part hereof for all purposes.

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

LONE STAR NATIONAL BANK

BY: _____

NAME: David Deanda SR

ITS: President

CORPORATE ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 12th day of December 2013, by [illegible], President of LONE STAR NATIONAL BANK, a national banking association, on behalf of said association.

Notary Public, State of Texas
Notary's Printed Name: [illegible]
Commission Expires: 2/18/17

VERONICA CANTU
My Commission Expires
February 18, 2017

AFTER RECORDING RETURN TO:
Mr. Michael Pavon
Alamo Days Trade, Inc.
4116 Nightshade Ave.
McAllen, Texas 78501

PREPARED IN THE OFFICE OF:
Law Office of Michael J. Daley, PLLC
1801 S. 2nd St., Suite 370
McAllen, Texas 78503
(113-5981)

EXHIBIT "A"

Annual maintenance charge and/or current assessments as set forth in instrument dated August 25, 2006, filed August 25, 2006 under Document Number 2006-1656038, Official Records, Hidalgo County, Texas.

Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1 and easements and restrictions as shown on the map of the above described subdivision.

Minimum floor elevations, setback lines, easements and restrictions as shown on the map of La Puerta Subdivision Phase 1, recorded in Volume 51, Pages 62 thru 67, Map Records of Hidalgo County, Texas.

Easement and right of way in favor of Magic Valley Electric Cooperative, Inc., a Texas Corporation as shown by instrument dated July 15, 1982, recorded in Volume 1792, Page 240, Deed Records of Hidalgo County, Texas. Said easement was conveyd unto South Texas Electric Cooperative, Inc., by instrument dated July 10, 2009, filed July 14, 2009 under Document Number 2009-2016222, Official Records of Hidalgo County, Texas.

Easement and right of way in favor of Magic Valley Electric Cooperative, Inc., a Texas Corporation as shown by instrument dated July 15, 1982, recorded in Volume 1792, Page 240, Deed Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated July 3, 1984, recorded in Volume 2006, Page 448, Official Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated November 22, 1996, filed November 25, 1996, under Document Number 564395, Official Records of Hidalgo County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated , by and between Hugh Kirkpatric, Individually and as Independent Executor of the Estate of Irene Moncrief Kirkpatrick, deceased, as Lessor, and Norman E. Graham, as Lessee,dated March 15, 1977, recorded in Volume 366, Page 283, Oil and Gas Records of Hidalgo County, Texas. Extension as shown by instrument field September 21, 1977, recorded under Document Number 28623, Oil and Gas Records of Hidalgo County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated , by and between Hidalgo County Water Control & Improvement District No. 1, as Lessor, and Norman E. Graham, d/b/a Norman E. Graham Oil & Gas Company, as Lessee, dated November 3, 1977, recorded in Volume 371, Page 705, Oil and Gas of Hidalgo County, Texas. Reference to which instrument is here made for particulars.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between James Thomas Glenn, Jr. and wife, Shirley Ann Glenn, as Lessor, and J.M. Huber Corporation,, as Lessee, dated March 31, 1981, recorded in Volume 404, Page 342, Oil and Gas Records of Hidalgo County, Texas.

Water Service Agreement in favor of Sharyland Water Supply Corporation as shown by instrument dated March 21, 2006, filed March 24, 2006 under Document Number 1594175, Official Records of Hidalgo County, Texas.

Terms, stipulations and conditions contained in instrument executed by Hidalgo County Irrigation District No One, dated August 4, 2008, filed August 12, 2008 under Document Number 1918208, Official Records of Hidalgo Hidalgo County, Texas.

Visible and apparent easements on or across the property herein described.

Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.

Restrictive covenants dated August 25, 2006, filed August 25, 2006, under Document Number 2006-1656038 and amendment dated May 11, 2010, filed June 8, 2010 under Document Number 2010-2109516, Official Records and Volume 51, Pages 62-67, Map Records of Hidalgo County, Texas.

Taxes for the year 2013 and subsequent years which Grantee assumes and agrees to pay.

EXHIBIT "B"

"AS A MATERIAL PART OF THE CONSIDERATION FOR THIS DEED, GRANTOR AND GRANTEE AGREE THAT GRANTEE IS TAKING THE PROPERTY "AS IS", "WHERE IS" AND "WITH ALL FAULTS", WITH ANY AND ALL LATENT AND PATENT DEFECTS AND THAT THERE IS NO WARRANTY BY GRANTOR THAT THE PROPERTY HAS A PARTICULAR FINANCIAL VALUE OR IS FIT FOR A PARTICULAR PURPOSE. GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTOR HAS NOT MADE, AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS OR GUARANTEES OF ANY KIND OR CHARACTER WHATSOEVER WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO (A) THE NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY, (B) THE INCOME TO BE DERIVED FROM THE PROPERTY, (C) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH GRANTEE MAY CONDUCT THEREON, (D) THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS, OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY, (E) THE HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY, (F) THE PHYSICAL CONDITION OR ANY OTHER ASPECT OF THE PROPERTY INCLUDING THE STRUCTURAL INTEGRITY OR THE QUALITY OR CHARACTER OF MATERIALS USE IN THE CONSTRUCITON OF ANY IMPROVEMENTS (E.G. DRYWALL, ASBETOS, LEAD PAINT, UREA FORMALDEHYDE FOAM INSULATION), AVAILABILITY AND QUANTITY OR QUALITY OF WATER, STABILITY OF THE SOIL SUSCEPTIBILITY TO LANDSLIDE OR FLOODING, SUFFICIENCY OR DRAINAGE, WATER LEAKES WATER DAMAGE, MOLD OR ANY OTHER MATTER WITH RESPECT TO THE PROPERTY OR ANY IMPOVEMENTS. GRANTEE ALSO ACKNOWLEDGES THAT GRANTOR HAS NOT MADE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS REGARDING SOLID WASTE, AS DEFINED BY THE TEXAS SOLID WASTE DISPOSAL ACT AND THE REGULATIONS ADOPTED THEREUNDER OR THE U. S. ENVIRONMENTAL PROTECTION AGENCY REGULATIONS, OR THE DISPOSAL OR EXISTENCE, IN OR ON THE PROPERTY, OF ANY HAZARDOUS SUBSTANCE, AS DEFINED BY THE COMPREHENSIVE ENVIRONMENTAL RESPONSE COMPENSATION AND LIABILITY ACT OF 1980, AS AMENDED, AND REGULATIONS PROMULGATED THEREUNDER. GRANTEE FURTHER ACKNOWLEDGES AND AGREES HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, THAT GRANTEE IS RELYING SOLELY ON GRANTEE'S OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY GRANTOR. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OF SOURCES AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT THE SALE OF THE PROPERTY, AS PROVIDED FOR HEREIN, IS MADE ON AN "AS IS, WHERE IS", "WITH ALL FAULTS" CONDITION AND BASIS. GRANTEE'S ACKNOWLEDGMENT AND ACCEPTANCE OF THE TERMS HEREOF SHALL BE EVIDENCED BY GRANTEE'S RECORDING OF THIS SPECIAL WARRANTY DEED IN THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS.

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12729
Sep. 3, 2013

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

L1770-01-000-0030-00

[1] OWNER: LONE STAR NTL BANK

4116 NIGHTSHADE AVE.
MCALLEN, TX. 78504
Telephone No. 460-0286

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,597 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 30

LOCATION: 0 ROOTH & 107

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $100,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE'S 6' REAR 15' FINISH FLOOR OF ELEV.
18" TOP OF STREET.

Prepared by — Date: 10-25-13

Approved by — Date: 8-19-13

X _____ Signature of Owner or Applicant — Date: 10-9-13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0325 D Pct: 4
Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

AI-41102 **Monthly Fee Reports 5. A.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office - Checks Monthly Fees Report - September 2013

BACKGROUND

September 2013 - District Attorney's Office - Checks Monthly Fees Report

Attachments

DAHC092013

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	10/08/2013 09:39 AM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Roy Cazares Started On: 10/07/2013 10:04 AM

Final Approval Date: 10/18/2013

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED September 30, 2013

MONIES RECEIVED

BEGINNING RECEIPT #	98163	ENDING RECEIPT #	98380

TOTAL RECEIPTS FOR THIS MONTH:	218
TOTAL RECEIPTS VOIDED THIS MONTH:	3

Restitution Collected This Month *PC Ch. 32.41 (e)*	$113,288.24
Court Costs Collected This Month *CCP Art. 102.0071*	13,984.25
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	8,628.25
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	2,695.00
Overpayments/Refunds for This Month	268.02
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00
Total Collections for This Month	$138,863.76

DISBURSEMENTS

BEGINNING CHECK #	1413	ENDING CHECK #	1622

TOTAL CHECKS FOR THIS MONTH:	209 lrs
TOTAL CHECKS VOIDED THIS MONTH:	10

Restitution Disbursed This Month	$113,311.26
Court Costs Disbursed This Month	13,984.25
Processing Fees Disbursed- County Treasurer	8,628.25
Merchant Fees Disbursed This Month	2,695.00
Refunds of Overpayments to Defendants	245.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	1,927.74
Voided Checks This Month	0.00
Total Disbursements for This Month	$140,791.50

COPY

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

Ken Green — Hidalgo County Criminal District Attorney — 10/4/13 — Date

Lisa R. Silva — Prepared By — 10-4-13 — Date

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

AI-41113 **Monthly Fee Reports** **5. B.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Norma Martinez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk:
Approval of fines & fees monthly report for the month of September 2013

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact

Attachments

District Clerk Sep 2013 Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	10/08/2013 10:00 AM
Obdett Calzada	Veronica Ortiz	10/09/2013 10:47 AM
Budget & Management	Ivan Cantu	10/09/2013 02:44 PM
Ivan Cantu	Ivan Cantu	10/09/2013 03:51 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Norma Martinez Started On: 10/08/2013 08:49 AM

Final Approval Date: 10/18/2013

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF SEPTEMBER 2013

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 252	Cases To Report	= $ 11,098.38		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 11,098.38
OTHER THAN DIVORCE/FAMILY	# 682	Cases To Report	= $ 33,723.12		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 33,723.12
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 283	Actions To Report	= $ 1,411.79		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 791	Actions To Report	= $ 7,787.51		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 9,199.30
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 4	Cases To Report	= $ 128.54		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 846	Cases To Report	= $ 38,569.46		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 38,698.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 2,684.25

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 46,841.85			
OTHER CLERK COST (GC51.317-319)	$ 35,110.50	$ 81,952.35		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,627.88		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 20,972.38		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 175.00		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 1,986.49		
NSF CHECK FEE (LGC 118.141)		$ 100.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 106,814.10
INTEREST EARNED FOR THE MONTH OF SEPTEMBER 2013			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 282.37
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000	$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000	$ 406.97
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 2,034.84
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,712.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 3,901.04
STATEWIDE E-FILING FEE (GC.51.851) 9/1/13 @ $20.00			1100-207-20-000-068-0-000	$ 15,830.21
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) @$30.00			1100-341-10-090-006-0-000	$ 16,970.48
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 625.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 160.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 5,241.12
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 3,667.26
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ -
SHERIFF FEES (CCP 102.011)	$ 19,170.85			
SHERIFF FEES (HCSO)	$ 5,892.26		1100-342-10-090-001-0-000	$ 25,063.11
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ -
PCT. 2			1100-342-10-292-000-0-000	$ 1,659.28
PCT. 3			1100-342-10-293-000-0-000	$ 2,659.27
PCT. 4			1100-342-10-294-000-0-000	$ 1,509.82
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 19,133.71
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 72,653.07
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000	$ 8,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 5,429.33
# ____ CIVIL FILINGS X $5.00 =	$ 4,488.08			
# ____ FELON. CONV.X $5.00 =	$ 941.25			
# ____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 9,057.15
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 9,707.03
# ____ CIVIL FILINGS X $5.00 =	$ 5,449.78			
# ____ CRIM CONV. X $22.50 =	$ 4,257.25			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 5,853.63
# ____ CIVIL FILINGS X $5.00 =	$ 5,444.76			
# - CRIM FILINGS X $2.50 =	$ 408.87			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 11,992.51
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 27,464.55
OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 7,682.81			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ 140.00			
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -			
MOTHERS AGAINST DRUNK DRIVING	$ 100.00			
WOMEN TOGETHER EMERGENCY SHELTER	$ -			
ESTRELLA'S HOUSE	$ -			
ATTORNEY AD-LITEM	$ -			
SUBTOTAL		$ 7,922.81		
LESS: LAW ENFORCEMENT LAB COSTS		$ (140.00)		
LESS: CRIME STOPPERS		$ -		
LESS: MOTHERS AGAINST DRUNK DRIVING		$ (100.00)		
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -		
LESS: ESTRELLA'S HOUSE		$ -		
LESS: ATTORNEY AD-LITEM		$ -		
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 7,682.81

10/2/13

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3
FOR THE MONTH OF SEPTEMBER 2013

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 9/1/97-12/31/03 (CCP102.075(a)) FEL@$80.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 24,440.42
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ -
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ -
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ $1.00, 8/30/93-8/31/95 @$1.50 9/1/95-8/31/97@ $3.50	1100-207-20-000-011-0-000	$ -
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ -
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 5.94
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 73.33
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @$20.00 MISD @$15.00 9/1/93-12/31/03 FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 650.61
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 27.88
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 4.69

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 655.93
TABC: @ $35.00		1100-207-20-000-020-0-000	$ -
P& W: @ $35.00		1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 1,244.68
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 650.50
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 841.14
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 96.60
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 1 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 28.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 3,561.66
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 1,993.85
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 284.39
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,541.44
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 483.47
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 363.55
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 1,329.39
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 265.81
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 398.81
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 83.34
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ 65.00
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 502,004.14
			$ 510,447.80

TOTAL CASH RECEIVED		
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 502,004.14	
AMOUNT DUE TO COUNTY TREASURER	$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	$ -	
OTHER DISBURSEMENTS	$ 3,108.00	
TOTAL DISBURSEMENTS		$ 505,112.14
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		$ 5,335.66

PROOF:

AMOUNT RECEIVED:	$ 6,894.66
AMOUNT LIQ.:	$ (1,799.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ 140.00
MOTHERS AGAINST DRUNK DRIVING	$ 100.00
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 5,335.66

10/2/13

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF SEPTEMBER 2013

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	09/27/13	42223	$ 79,790.81	168815
CIVIL2)	10/02/13	42230	$ 91,145.26	~~0~~ 169022
CIVIL3)	09/30/13	42226	$ 70,708.98	168889
CIVIL4)	10/01/13	42228	$ 74,005.22	~~0~~ 168976
CIVIL5)	10/02/13	42231	$ 24,409.00	~~0~~ 168974
CIVIL6)		0	$ -	0
CIVIL7)		0	$ -	0
CIVIL8)		0	$ -	0
CIVIL9)		0	$ -	0
CRM1)	09/23/13	42215	$ 20,386.00	~~0~~ 168643
CRM2)	09/23/13	42214	$ 14,778.12	~~0~~ 168645
CRM3)	09/23/13	42216	$ 21,588.75	~~0~~ 168647
CRM4)	09/23/13	42217	$ 11,967.50	~~0~~ 168649
CRM5)	09/27/13	42222	$ 26,655.75	168816
CRM6)	09/30/13	42225	$ 13,303.00	168888
CRM7)	10/01/13	42227	$ 25,119.00	~~0~~ 168980
CRM8)	10/02/13	42232	$ 15,976.75	~~0~~ 168978
CRM9)	10/02/13	42229	$ 12,170.00	~~0~~ 168979
CRM10)			$ -	
TOTAL AMOUNT OF REMITTANCES			$ 502,004.14	

PREPARED BY: U Dominguez 10/4/13
BOOKKEEPER DATE

REVIEWED BY: Norma D. Mat 10/3/13
ACCOUNTANT DATE

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

INTERNAL AUDIT

Arlinda Vanhook 10/4/13
DISTRICT CLERK SIGNATURE DATE

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

COUNTY AUDITOR'S FORM RE-DC-014, 07/2012

AI-41168 **Tax Refunds 6. A.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
00100.90.280.0005.23	Huawei Technologies USA Inc.	$3,311.89
B2065.00.000.0063.00	Corelogic	$2,669.09
E4826.02.000.0048.00	Sierra Title Company	$4,936.30
E8000.00.132.0009.00	Linebarger Goggan Blair & Sampson	$17,622.52
L5650.01.000.0005.00	Corelogic	$6,208.37

BACKGROUND

Attachments

ComCourt10222013

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	10/09/2013 04:09 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

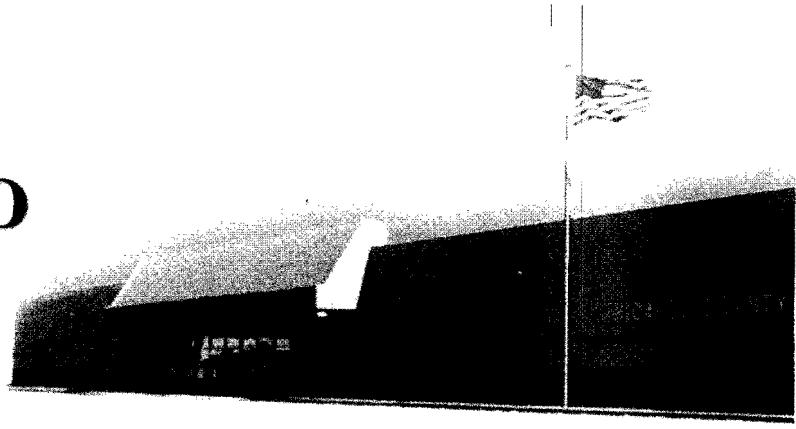
Form Started By: Norma Briones Started On: 10/09/2013 03:45 PM

Final Approval Date: 10/18/2013

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

October 9, 2013

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

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

Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

nlr

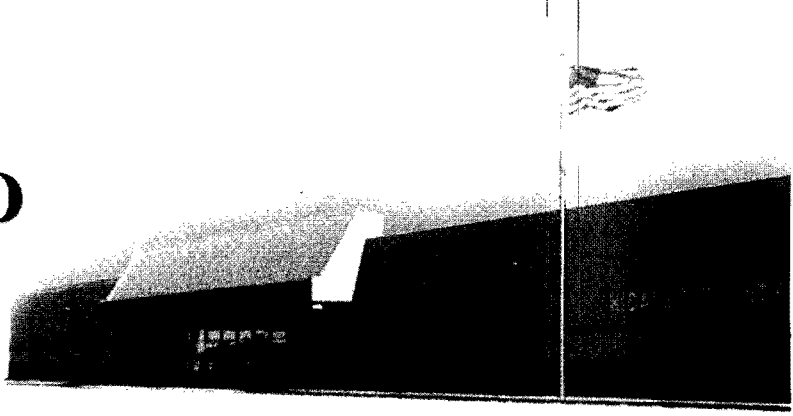
Enclosure

cc: Raymundo Eufracio, CPA
Hidalgo County Auditor

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
00100.90.280.0005.23	Huawei Technologies USA Inc.	$3,311.89
B2065.00.000.0063.00	Corelogic	$2,669.09
E4826.02.000.0048.00	Sierra Title Company	$4,936.30
E8000.00.132.0009.00	Linebarger Goggan Blair & Sampson	$17,622.52
L5650.01.000.0005.00	Corelogic	$6,208.37

PABLO (PAUL) VILLARREAL JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

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

Print Date: 02/01/2013

Account Number
00100-90-280-0005-23
HCAD No. 831587

Legal Description of the Property
MFE-762

OWNER: HUAWEI TECHNOLOGIES USA INC

Payer:
HUAWEI TECHNOLOGIES USA INC
%PROPERTY TAX DEPT
5700 TENNYSON PKWY STE 500
PLANO , TX 75024-7157

2012 OVERAGE AMOUNT $3,311.89

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 22: CITY OF EDINBURG, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name: Huawei Technologies USA Inc.	Relationship to Property Owner: Owner	
	Mailing Address: 5700 Tennyson Pkwy Ste 500	Daytime Telephone Number: 214.919.6052	
	City, State, Zip Code: Plano TX 75024		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year _____ and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation	✓	Overpaid the account	
		Duplicate payment	
		Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer		
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed	3,311.89	
Step 5: How should the refund be processed?		Mail to Property Owner	
	✓	Mail to Payer at address in Step 1	
		Transfer this amount to account	For tax year
		Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct		
	SIGN HERE		Date of application: 8/27/2012
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10		
AUDITORS USE ONLY:	✓ Approved	☐ Denied	By: _____ Date: 10/9/13
TAX OFFICE USE ONLY:	✓ Approved	☐ Denied	By: _____ Date: 9-17-13

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

9/13

.1.14

AUDITED BY: THE HIDALGO C... AUDITOR'S OFFICE
DATE: 9-26-13

PABLO (PAUL) VILLARREAL JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

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

Print Date: 01/03/2013

SECOND NOTICE

Account Number
B2065-00-000-0063-00
HCAD No. 659882
Legal Description of the Property
BEDFORD PARK ESTATES LOT 63
3904 REDBIRD AVE
OWNER: MITCHELL JEROMY & HEATHER

CORELOGIC

AUG 13 2013

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

2012 OVERAGE AMOUNT $2,669.09

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name: Owen Loan Servicing		Relationship to Property Owner: Mortgage Outsourcing Company
	Mailing Address: 1 Corelogic Drive		Daytime Telephone Number: 817-699-3228
	City, State, Zip Code: Westlake, Tx. 76262		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2012 and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation	✓	Overpaid the account	
		Duplicate payment	
		Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer		
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed $2669.09		
Step 5: How should the refund be processed?		Mail to Property Owner	
	✓	Mail to Payer at address in Step 1	
		Transfer this amount to account	For tax year
		Escrow for next year's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct		
	SIGN HERE: Casandra Holton		Date of application: 9/6/13
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10		

AUDITORS USE ONLY: ☑ Approved ☐ Denied By: _____ Date: 10/9/13

TAX OFFICE USE ONLY: ☑ Approved ☐ Denied By: _____ Date: 9-17-13

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

9/13

AUDITED BY: THE HIDALGO C
9-26-13
10.8.13

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
ENGLAND CHARLES & JOSEPHINE A (PAID BY: SIERRA TITLE COMPANY)

Present mailing address *(number and street)*
1626 LORI LN

City, town or post office, state, ZIP code	Phone *(area code and number)*
HERMITAGE PA 16148-7724	956-682-8321

Legal description (or attach copy of the tax bill or tax receipt): EL SENDERO PH 2 SHARYLAND PLANTATION VILLAGE LOT 48

Step 2: Describe the property

.1798

Address or location of property: 4105 SANTA MARINA

673968

Account number of property: E4826.02.000.0048.00

Tax receipt number: OR 21500588

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	11/15 / 2012	$ 4936.30	$ 4936.30
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 4936.30

Taxpayer's reason for refund *(attach supporting documentation)*: TITLE COMPANY PAID WRONG PARCEL LOT AND INTENDED TO PAY ON ACCT #673951 (CHUNMAN CHO)/ACCT IS PAID IN FULL AND MONIES NEED TO BE REIMBURSED TO TITLE COMPANY

CS

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: 9/6/2013

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date: 10/9/13

sign here — Collector(s) of taxing unit(s) for refund application over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 9-17-13

9/18

AUDITED BY: THE HIDALGO C... (PR) 9-26-13 10.8.13

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
SERVANDO & FELICITAS GARCIA PAID BY: LINEBARGER GOGGAN BLAIR & SAMPSON

Present mailing address *(number and street)*
PO BOX 635

City, town or post office, state, ZIP code
WEST SACRAMENTO, CA 95605-0635

Phone *(area code and number)*
383-4500 CRIS VILLARREAL

Legal description (or attach copy of the tax bill or tax receipt): EVANS LOT 9-10 BLK 132

Step 2: Describe the property

Address or location of property:

171919

Account number of property: E8000.00.132.0009.00

Tax receipt number: OR 21038077

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2010	5/2 / 12	$ 1272.14	$ 1272.14
2. SPA,SST,JCC	2009	5/2 / 12	$ 756.05	$ 756.05
3. SPA,SST,JCC	2008	5/2 / 12	$ 834.88	$ 834.88
4. SPA,SST,JCC	2007	5/2 / 12	$ 698.60	$ 698.60
5. SPA,SST,JCC	2006	5/2 / 12	$ 886.88	$ 886.88

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR. CON'T

REFUND DUE BACK TO LGBS, REFERENCE TO ORDER VACATING JUDGEMENT

SUIT NO. T1536-09-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 Cristina Villarreal **Date of application for tax refund** 9/11/13

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here Authorized official Date 10/9/13

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 9-17-13

9/20

DATE: 9-26-13

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
SERVANDO & FELICITAS GARCIA PAID BY: LINEBARGER GOGGAN BLAIR & SAMPSON

Present mailing address *(number and street)*
PO BOX 635

City, town or post office, state, ZIP code
WEST SACRAMENTO, CA 95605-0635

Phone *(area code and number)*
383-4500 CRIS VILLARREAL

Legal description (or attach copy of the tax bill or tax receipt): EVANS LOT 9-10 BLK 132

Step 2: Describe the property

Address or location of property:

171919

Account number of property:

E8000.00. 132.0009.00

Tax receipt number:

OR 21038077

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. SPA,SST,JCC	2005 &	5/2	/ 12	$ 1014.59	$ 1014.59 &
2. SPA	2004 &	5/2	/ 12	$ 1012.85	$ 1012.85 &
3. SPA,SST,JCC	2003 &	5/2	/ 12	$ 1243.03	$ 1243.03 &
4. SPA	1994-2002 &	5/2	/ 12	$ 9903.50	$ 9903.50 &
5.			/	$ TOTAL	$ 17,622.52

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR.

REFUND DUE BACK TO LGBS, REFERENCE TO ORDER VACATING JUDGEMENT

SUIT NO. T1536-09-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 Cristina Villarreal

Date of application for tax refund 9/11/13

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 10/9/13

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 9-18-13

9/20

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: (P) 9-26-13

070913 027

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
IGOA , JOSE E & ISABEL C (PAID BY: CORELOGIC)

Present mailing address *(number and street)*
P.O. BOX 1986

City, town or post office, state, ZIP code	Phone *(area code and number)*
MCALLEN, TX 78505	

Legal description (or attach copy of the tax bill or tax receipt): LOS ALEGRES # 1 LOTS 5 & 6 UNIT 1

Step 2: Describe the property

Address or location of property:

221361

Account number of property:

L5650.01.000.0005.00

OR Tax receipt number: 17142495

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2010	12/22 / 2010	$ 6,208.37	$ 6,208.37
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6,208.37

Taxpayer's reason for refund *(attach supporting documentation)*: AS PER HOMEOWNER HE IS RESPONSIBLE FOR HIS TAXES

NR

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: Kenneth Go — Date of application for tax refund: 8/9/13

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date: 10/4/13

sign here — Collector(s) or taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 9/23/13

9/24

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-24-13

AI-41079 **Membership Dues 7. A.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

398th District Court (1100)

Approval to pay annual membership dues to the National Council of Juvenile and Family Court Judges for 398th District Court Judge Aida Salinas Flores in the amount of $195.00 with authority for County Treasurer to issue check after review, audit and processing procedure are completed by county auditor.

BACKGROUND

The National Council of Juvenile and Family Court Judges is one of the largest and oldest judicial membership organizations in the nation, it serves an estimated 30,000 professionals in the juvenile and family justice system including judges, referees, commissioners, court masters and administrators, social and mental health workers, police, and probation officers. The NCJFCJ works to ensure justice for those involved with juvenile, family, and domestic violence cases, the Council provides the resources, knowledge and training to improve the lives of families and children seeking justice.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-0-009-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through requisiton # 244881.

Attachments

NCJFCJ

Requisition

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	10/03/2013 02:08 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Esther Cantu Started On: 10/03/2013 01:12 PM

Final Approval Date: 10/18/2013

NCJFCJ
est. 1937
NATIONAL COUNCIL OF
JUVENILE AND FAMILY COURT JUDGES
WWW.NCJFCJ.ORG

NCJFCJ
University of Nevada
P.O. Box 8970
Reno, Nevada 89507
(775) 784-6012 / (775) 327-5063 -fax
Tax ID #36-2486896

MEMBERSHIP DUES INVOICE

September 30, 2013

Invoice Date: August 01, 2013

Member #: 9981

Honorable Aida Flores

398th District Court
100 N. Closner
2nd Floor
Edinburg, TX 78539

Bill To: Hildalgo County Treasurer
Attn: Ester Cantu
2810 South Business Highway 281
Edinburg, TX 78539-6243

Membership Year: October 01, 2013 through September 30, 2014

We encourage you to consider a tax-deductible donation to the NCJFCJ when you renew your membership. It is the support of our membership, leadership, staff, and friends that allows us to improve the juvenile justice system and public policy for children and families served by juvenile and family courts.

Individual Judge Member $195.00

Tax-Deductible Donation:
(Your donation goes to NCJFCJ general operations unless otherwise noted.) $ _____

Total Enclosed: $ _____

INVOICE RECEIVED BY: Ester Cantu ON 10/3/13
GOODS/SERVICES RECEIVED BY: Ester Cantu ON 10/3/2014
APPROVED BY: Aida Flores

Please remit payment with a copy of this invoice to:

NCJFCJ
P.O. Box 8970
Reno, Nevada 89507

☐ Check Enclosed (payable to NCJFCJ) ☐ Visa ☐ Master Card ☐ Discover ☐ American Express

Card # _____ Exp. Date _____

Security Code (on the back of card) _____ Name on the Card _____

Authorized Signature _____

Thank you for your payment! Please return a copy of your invoice with your payment.
In order to qualify for full membership status, the entire amount must be received.
If your address is incorrect, or if you would like to pay by phone, please contact Deena Meadors at (775) 784-6971 or dmeadors@ncjfcj.org.
NCJFCJ Federal Tax ID#: 36-2486896

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS)(

COUNTY OF HIDALGO)(

I, **AIDA SALINAS FLORES,** do hereby state that my membership in the **NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES** on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official /employee of Hidalgo County. I further state the following:

1. My participation in the association or organization is for the betterment of County government and the benefit of me as a County official or employee;

2. The association or organization is not affiliated with a labor organization;

3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

Signature _____

Title DISTRICT COURT JUDGE

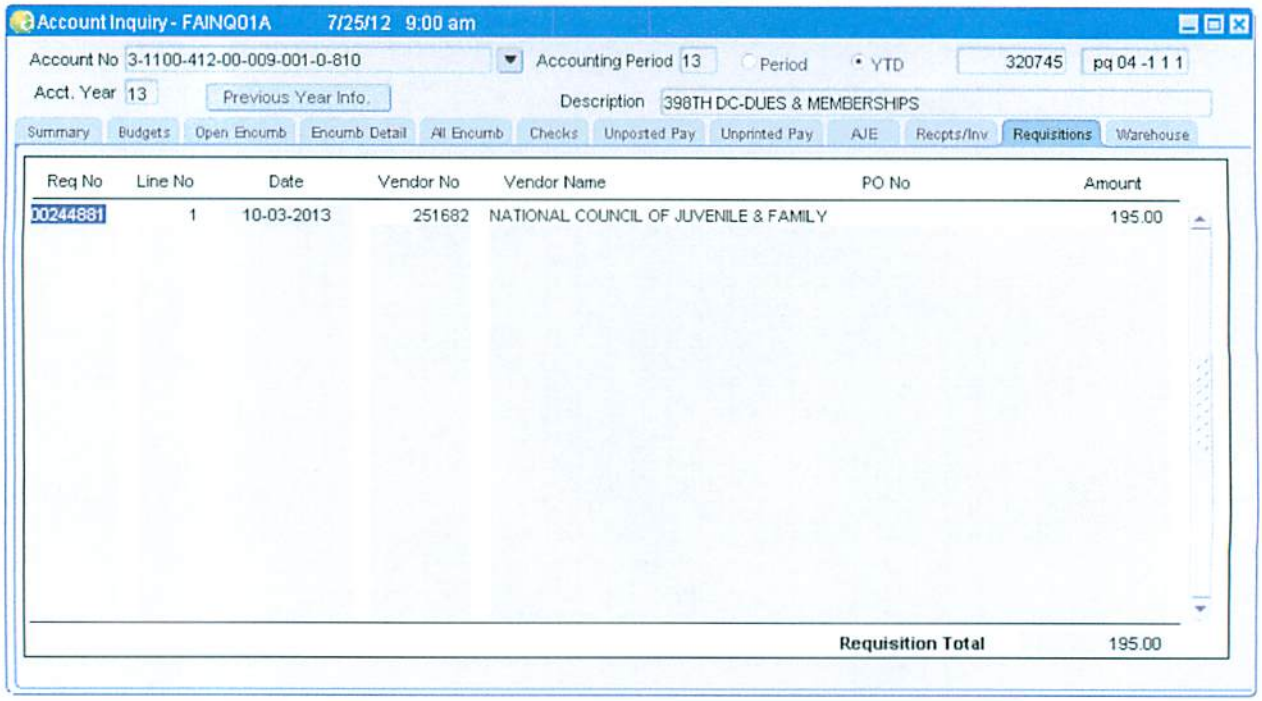
Before me, a Notary Public appeared **AIDA SALINAS FLORES** and on his/her oath deposed and stated that the facts set forth in the above affidavit to the true and correct in every respect.

_____
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

ESTER CANTU
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-13-2015


Account Inquiry - FAINQ01A 7/25/12 9:00 am
Account No 3-1100-412-00-009-001-0-810
Accounting Period 13
Period
YTD
320745
pg 04 -1 1 1
Acct. Year 13
Previous Year Info.
Description 398TH DC-DUES & MEMBERSHIPS
Summary
Budgets
Open Encumb
Encumb Detail
All Encumb
Checks
Unposted Pay
Unprinted Pay
AJE
Recpts/Inv
Requisitions
Warehouse
Req No
Line No
Date
Vendor No
Vendor Name
PO No
Amount
00244881
1
10-03-2013
251682
NATIONAL COUNCIL OF JUVENILE & FAMILY
195.00
Requisition Total
195.00

AI-41262 **Membership Dues 7. B.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Sergio Cruz, Budget Officer Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Budget & Management (1100):
Requesting approval to pay membership dues for Sergio Cruz and Dina R. Trevino to Government Finance Officers Association in the amount of $150.00 each, with authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

BACKGROUND

Req. # 245540

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-14-115-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through requisition #245540.

Attachments

Affidavits

Invoices

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/17/2013 08:19 AM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Ana Galvan Started On: 10/15/2013 03:41 PM

Final Approval Date: 10/18/2013

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, Sergio Cruz, do hereby state that membership in the Government Finance Officers 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 Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 10/15/2013
TITLE: Budget Officer

Before me Veronica Ortiz a Notary Public, appeared Sergio Cruz, 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)

VERONICA ORTIZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 06-01-2014

Veronica Ortiz
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

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, Dina R. Trevino, do hereby state that membership in the Government Finance Officers 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 Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 10/15/2013
TITLE: Assistant Budget Officer

Before me Veronica Ortiz a Notary Public, appeared Dina R. Trevino, 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.

VERONICA ORTIZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 06-01-2014

_____
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

Government Finance Officers Association

203 North LaSalle Street, Suite 2700
Chicago, IL 60601-7476
Phone: (312)977-9700
Fax: (312)977-4806
E-Mail: Membership@GFOA.Org
Tax ID. 36-2167796

Second Notice

Notice #: 0160966
Notice Date: 09/24/2013

300160966 **YI** **County Individual** **Current Paid Thru: 10/31/2013**

Mr. Sergio Cruz
County of Hidalgo
2818 S. Bus. Hwy 281
Edinburg, TX 78539 United States

Membership Renewal for the period of 11/01/2013 through 10/31/2014

YI **Individual Member**		Member #	
Mr. Sergio Cruz	Budget Officer	300160966	$150.00
		Total Individual Memberships:	$150.00

HIDALGO COUNTY
BUDGET OFFICE
2013 OCT 4 PM 4 15

INVOICE RECEIVED BY: Ana Galvan ON 10-04-2013
GOODS/SERVICES RECEIVED BY: Sergio Cruz ON 11-01-13 ⇒ 10-31-2014
3-1100-415-14-115-001-0-810

Total Amount Due: **$150.00**

If you need to make any changes to your membership information, please return a copy of the enclosed card with this notice reflecting your changes. Please copy card for additional changes.

REMITTANCE STUB

(Please Return with Payment)

Notice #: 0160966
Notice Date: 09/24/2013

Membership Number: 300160966
Mr. Sergio Cruz
County of Hidalgo
2818 S. Bus. Hwy 281
Edinburg, TX 78539 United States

Membership Renewal for the period of 11/01/2013 through 10/31/2014

Total Individual Memberships: $150.00

Total Amount Due: **$150.00**

Please Remit to:
Government Finance Officers Association
3076 Eagle Way
Chicago, IL 60678-1030

Payments by credit card should be mailed or faxed to the address at the top of this form.

Name on Card: _____ Signature: _____

Credit Card Number: _____ Expiration Date: _____

Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, IL 60601-7476
Phone: (312)977-9700
Fax: (312)977-4806
E-Mail: Membership@GFOA.Org
Tax ID: 36-2167796

Second Notice

Notice #: 0184235
Notice Date: 09/24/2013

300184235 **YI** **County Individual** **Current Paid Thru: 10/31/2013**

Ms. Dina R. Trevino
County of Hidalgo
2818 S. Bus. 281
Edinburg, TX 78539 United States

Membership Renewal for the period of 11/01/2013 through 10/31/2014

YI **Individual Member**		Member #	
Ms. Dina R. Trevino	Asst. Budget Officer	300184235	$150.00
		Total Individual Memberships:	$150.00

HIDALGO COUNTY
BUDGET OFFICE
2013 OCT 4 PM 4 15

INVOICE RECEIVED BY: Ana Galvan ON 10-04-2013
GOODS/SERVICES RECEIVED BY: Dina Trevino ON 11-01-13 - 10-31-2014
3-1100-415-14-115-001-0-810

Total Amount Due: **$150.00**

If you need to make any changes to your membership information, please return a copy of the enclosed card with this notice reflecting your changes. Please copy card for additional changes.

REMITTANCE STUB

(Please Return with Payment)

Notice #: 0184235
Notice Date: 09/24/2013

Membership Number: 300184235
Ms. Dina R. Trevino
County of Hidalgo
2818 S. Bus. 281
Edinburg, TX 78539 United States

Membership Renewal for the period of 11/01/2013 through 10/31/2014

Total Individual Memberships: $150.00

Total Amount Due: **$150.00**

Please Remit to:
Government Finance Officers Association
3076 Eagle Way
Chicago, IL 60678-1030

Payments by credit card should be mailed or faxed to the address at the top of this form.

Name on Card: _____ Signature: _____

Credit Card Number: _____ Expiration Date: _____

AI-41192 **Auditor's Office 8. A.**

CC CONSENT

Meeting Date: 10/22/2013

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 September 2013.
2. Pursuant to Local Government Code Sections 115.0035, requesting approval of the attached reports.

BACKGROUND

Attachments

Audit letter Part 2

Monthly Financial

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/11/2013 01:34 PM
Glinda Pacheco	Glinda Pacheco	10/15/2013 11:00 AM
Purchasing Department	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Alvaro Chuc Started On: 10/10/2013 03:20 PM

Final Approval Date: 10/18/2013

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: July-13

Judge: JESUS E. MORALES
Precinct No. 1 Place No. 2

City: WESLACO, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipt #s)	18956J12	through	19360J12	$ 41,827.15
	(Control #s)	2639228	through	2639613	
Sheriff's "D" Report	(Receipt #s)	194717112	through	195005112	

LESS: COST ON DEPOSIT 120.20 334.00

ADD: COST ON DEPOSIT LIQUIDATED 136.20

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 41,493.15

Less:	Total amount of remittances to County Treasurer (From Part II)	$ 41,827.15
	Total funds due to County Treasurer (Overtransfer Made to Co Treas.)	$ (334.00)

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 41,827.15	
Add: Previous Month's Bond Overtransfer		
Add: HCSO Monthly "D" Collections Report	$ 369.35	
	$ 41,827.15	

PREPARED BY: [signature] **DATE:** 8-6-13

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

[signature]
JUSTICE OF THE PEACE

DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001)
COUNTY AUDITOR'S FORM RE-JP-004 REVISED 3/12

MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED July-13

Judge: JESUS E. MORALES
Precinct No. 1 Place No. 2

PBC

City: WESLACO, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued Filed	Statute Reference	Deposit Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.001, PC 12.23		1200-351-10-062-000-0-000	$ 4,471.00 12,869.40
Texas Parks & Wildlife 55% Fine (State Fine)		TPW C 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	136.10
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ Code § 25.093 (d) 1 (A)		1100-207-30-000-005-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C C P Art 102.017 (b)		1241-341-10-060-001-0-000	141.27 697.65
Courthouse Security Fund JP ($1)		C C P Art 102.017		1245-341-10-062-000-0-000	127.39 212.44
Justice Court Technology Fund ($4)		C C P Art 102.0173		1242-341-10-060-000-0-000	177.43 988.45
Time Payment - @ 40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	3166.97 381.56
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	91.74 95.39
Administrative Local Transaction Fee ($2)		C C P Art 102.072		1100-341-10-060-003-0-000	293.23 595.09
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee Set Up 10 Duplicate Set Up Motor Reg.)		TRC Sec 548.605, 521.026 502.407		1100-341-10-060-004-0-000	110.00
Special Fees				1100-341-10-062-000-0-000	344.90
Deferred Disposition		C C P Art 45.051	224.90		
Administrative Fee - "Drivers Safety Course" ($10)		C C P Art 45.0511(i)	120.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	126.34 137.55
Traffic Fee ($3)		T R C 542.403		1100-341-10-062-000-0-000	457.19 473.36
Child Safety ($20-$25)		C C P Art 102.014		1100-341-10-060 011-0-000	-
Failure to Appear ($4)		TC 706.006 TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C C P. ($5)		C C P Art 102.051		1100-207-20-000-003-0-000	1.43
State General Revenue Fund ($2.50)		C C P Art 102.015		1100-207-20-000-010-0-000	0.72
Law Enforcement Education Fund ($1, $1.50, $3.50)		Govt Code Sec. 415.082		1100-207-20-000-011-0-000	1.00
Operators and Chauffeurs License Fund ($.75)		T R C 601.192		1100-207-20-000-031-0-000	-
Time Payment - @ 50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	458.11 476.96
Juvenile Crime and Delinquency Fund ($.25, $.50)		C C P Art 102.075(m)		1100-207-20-000-007-0-000	2.52 4.02
Comprehensive Rehabilitation Fund ($5)		C C P Art 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C C P Art 102.019 (a) 2		1100-207-20-000-009-0-000	49.39 54.39
Consolidated Court Costs Fund ($17)		C C P Art 102.075 (a) 3 LGC 133.102		1100-207-20-000-015-0-000	2,455.19 9,050.35
Compensation Victims Of Crime Fund ($3, $5, $15, $35)		C C P. Art 56.55 (2) & (3)		1100-207-20-000-017-0-000	152.15 167.45
Judicial & Court Personnel Training Fund ($1, $2)		Govt Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	22.09 22.04
Correctional Management Institute of Texas Fund ($.50)		C C P Art 102.075		1100-207-20-000-029-0-000	2.74
Indigent Legal Services Fee-JP ($6)	50	Govt Code Sec. 801.1402(B)		1100-207-20-000-004-0-000	300.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	4704.24 4,532.89
Jury Service Fee ($4)		C C P Art 102.0045		1100-207-20-000-053-0-000	112.26 850.70
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1198.43 1,114.48
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C C P Art 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107 GC 102.023		1100-207-20-000-059-0-000	422.49 391.37
Moving Violation Fee ($0.10)		C C P Art 102.022 GC		1100-207-20-000-061-0-000	14.11 11.51
Safety Seat Violation Fee ($0.15)		TC 545.412 (b 1)		1100-207-20-000-062-0-000	0.18 0.03
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
ARREST/WARRANT FEES: STATE		C C P Art. 102.011			
D P S ($3, $5, $35, $50)				1100-207-20-000-019-0-000	1102.84 -1,049.29
T A B C ($3, $5, $35, $50)				1100-207-20-000-020-0-000	-
P K W I ($3, $5, $35, $50)				1100-207-20-000-021-0-000	-
ARREST/WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	818.47 69.28
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	5992.50 5,100.56
Precinct #2				1100-342-10-292-000-0-000	-
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Out of County Service Fees(HO Law Enforcement Agencies)		C C P Art 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-008-0-000	30.35 -
Due to Others				1100-202-00-000-008-0-000	-
Restitution				1100-202-00-000-008-0-000	-
Failure to Appear- OmniBase ($6)	8	TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,340.00
Small Claims Court Filing Fee ($25)		LGC 118.121 118.122	300.00		
Justice Court Filing Fee ($25)		LGC 118.121 118.122	950.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121 118.122			
Transcript Fees ($10)		LGC 118.121 118.123 (b)			
Abstract Fees ($5)		LGC 118.121 118.123 (c)	50.00		
Writ Filing Fee ($5)		LGC 118.121 118.123 (d)	40.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121 118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 344 CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 44,662.50 44,493.75

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 113.001).

COUNTY AUDITOR'S FORM RE JP 004 REVISED 3/12

Hidalgo

JUSTICE OF THE PEACE SYSTEM

Receipt Journal Report for Court 12 Part 1

The Software Group, Inc.

ALL P/V Transactions For the Period 07/01/2013 thru 07/31/2013

Page 1

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.CIWPTEX	.CIWPTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO	....CUNI
18956J12*V	T##-3834J12	07/01/13	ORTEGA, ANTONIA B	SPEEDING (EXCEED FRI	10/02/##					3.34		0.66					
18956J12*VA	T##-3834J12	07/01/13	ORTEGA, ANTONIA B	SPEEDING (EXCEED FRI	10/02/##					-3.34		-0.66					
18956J12ADJ	T##-3834J12	07/01/13	ORTEGA, ANTONIA B	SPEEDING (EXCEED FRI	10/02/##					3.34		0.66					
18957J12	T13-1923J12	07/01/13	PEREZ, SANJUANA B	SPEEDING (EXCEED FRI	06/13/13					40.00		3.00	1.00		45.00		
18958J12	09-163J12	07/01/13	CASTILLO, ANNA LE	OPEN CONTAINER OF AL	06/13/09										8.00		
18959J12	T13-1391J12	07/01/13	PEREZ, ROSA ITALI	NO SAFETY BELT	05/02/13										26.00		
18960J12	T12-1070J12	07/01/13	GUERRA, ESMERALDA	SPEEDING (EXCEED FRI	03/30/12					40.00		3.00	1.00		32.90		
18961J12	T13-1704J12	07/01/13	LOPEZ, ALEJANDRO	SPEEDING (EXCEED FRI	05/23/13					40.00		3.00	1.00				
18962J12	T13-1786J12	07/01/13	GWOJEAN, ABIGAIL	SPEEDING (EXCEED FRI	06/04/13					40.00		3.00	1.00		36.00		
18963J12	T11 4347J12	07/01/13	MARTINEZ, SALVADO	SPEEDING (EXCEED FRI	12/05/11					40.00		3.00	1.00		26.40		
18964J12*V	T13-1853J12	07/01/13	SUNDERLAND, ZACHA	NO SAFETY BELT	06/19/13					40.00		3.00	1.00		50.00		
18964J12*VA	T13-1853J12	07/01/13	SUNDERLAND, ZACHA	NO SAFETY BELT	06/19/13					-40.00		-3.00	-1.00		-50.00		
18964J12ADJ	T13-1853J12	07/01/13	SUNDERLAND, ZACHA	NO SAFETY BELT	06/19/13					40.00		3.00	1.00		50.00		
18965J12	T13-1099J12	07/01/13	PEREZ, JOSE JUAN	OVER 26,000 LBS. TAN	03/25/13					40.00		3.00	1.00		100.00		
18966J12	T09-3383J12	07/01/13	ACTIE, WAYNE BRA	SPEEDING (EXCEED FRI	09/09/09					40.00		3.00	1.00		33.00		
18967J12*V	T13-1811J12	07/01/13	MONSIVAIS, MONICA	DISREGARD RED LIGHT	04/30/13					7.12		0.53	0.19		15.90		
18967J12*VA	T13-1811J12	07/01/13	MONSIVAIS, MONICA	DISREGARD RED LIGHT	04/30/13					-7.12		-0.53	-0.19		-15.90		
18967J12ADJ	T13-1811J12	07/01/13	MONSIVAIS, MONICA	DISREGARD RED LIGHT	04/30/13					7.12		0.53	0.19		13.90		
18968J12	T13-1847J12	07/01/13	OLIVARES, MARIA G	SPEEDING (EXCEED FRI	06/05/13					40.00		3.00	1.00		75.00		
18969J12	T13-0960J12	07/01/13	GARCIA, CRYSTAL	SPEEDING (EXCEED FRI	03/15/13					11.87		0.90	0.30				
18970J12*V	T13-0954J12	07/01/13	GARCIA, CRYSTAL	NO DRIVER'S LICENSE	03/15/13					5.45		0.38	0.14		14.00		
18970J12*VA	T13 0954J12	07/01/13	GARCIA, CRYSTAL	NO DRIVER'S LICENCE	03/15/13					-5.45		-0.38	-0.14		-14.00		
18970J12ADJ	T13-0954J12	07/01/13	GARCIA, CRYSTAL	NO DRIVER'S LICENSE	03/15/13					5.45		0.38	0.14		5.50		
18971J12	T12-0600J12	07/01/13	AGUILAR, ALBERTO	SPEEDING (EXCEED FRI	02/15/12					40.00		3.00	1.00		104.90		
18972J12	T10-1542J12	07/01/13	SANCHEZ, MARTIN	SPEEDING (EXCEED FRI	04/05/10					21.92		1.65	0.55				
18973J12	T13-1975J12	07/01/13	MUNOZ, JESUS ANTO	SPEEDING (EXCEED FRI	05/30/13					40.00		3.00	1.00		39.00		
18974J12	T11-0146J12	07/01/13	JIMENEZ, NANCY FO	SPEEDING (EXCEED FRI	12/26/10					6.30		0.48	0.15				
18975J12	T11-0147J12	07/01/13	JIMENEZ, NANCY FO	FAIL MAINTAIN FINANC	12/26/10					9.45		0.64	0.21				
18976J12	T12-0315J12	07/01/13	LARA, ALVARO JR.	SPEEDING (EXCEED FRI	02/20/12					19.14		1.44	0.49				
18977J12*V	T13-1108J12	07/01/13	SALAYA, ADRIANA	NO DRIVER'S LICENSE	03/29/13					21.74		1.64	0.54				
18977J12*VA	T13-1108J12	07/01/13	SALAYA, ADRIANA	NO DRIVER'S LICENSE	03/29/13					-21.74		-1.64	-0.54				
18977J12ADJ	T13-1108J12	07/01/13	SALAYA, ADRIANA	NO DRIVER'S LICENSE	03/29/13					21.72		1.63	0.54				
18978J12*V	T13-1866J12	07/01/13	TORRES, DANIEL MO	NO DRIVER'S LICENSE	06/15/13					40.00		3.00	1.00		66.00		
18978J12*VA	T13-1866J12	07/01/13	TORRES, DANIEL MO	NO DRIVER'S LICENSE	06/15/13					40.00		3.00	-1.00		66.00		
18978J12ADJ	T13-1866J12	07/01/13	TORRES, DANIEL MO	NO DRIVER'S LICENSE	06/15/13					40.00		3.00	1.00		65.90		
18979J12	T04-1479J12	07/01/13	SAENZ, ROMERO	NO DRIVER'S LICENSE	04/11/04					40.00		3.00	1.00		66.00		
18980J12*V	13-0134J12	07/01/13	RODRIGUEZ, RICARD	PUBLIC INTOXICATION	09/17/11					40.00		3.00	1.00		500.00		
18980J12*VA	13-0134J12	07/01/13	RODRIGUEZ, RICARD	PUBLIC INTOXICATION	09/17/11					-40.00		-3.00	-1.00		-500.00		
18981J12	T13 1933J12	07/01/13	RODRIGUEZ, RICARD	NO LICENSE PLATE LIG	09/17/11					40.00		3.00	1.00		500.00		
18982J12	13-0134J12	07/01/13	RODRIGUEZ, RICARD	PUBLIC INTOXICATION	09/17/11					40.00		3.00	1.00		500.00		
18983J12	T13-1842J12	07/01/13	GONZALEZ, CARLOS	SPEEDING (EXCEED FRI	06/04/13					40.00		3.00	1.00		30.00		
18984J12	FED13-0941JM	07/01/13	CUEVAS, OMAR	Forcible Entry Detai	07/01/13						25.00						75.00
18985J12	T00-9618J12	07/02/13	VASQUEZ, WILLIAM	UNRESTRAINED CHILD	10/15/00					17.05		3.00			32.75		
18986J12*V	T13-1852J12	07/02/13	MUNOZ, MAYNOR	NO DRIVER'S LICENSE	06/15/13					40.00		3.00	1.00		66.00		
18986J12*VA	T13-1852J12	07/02/13	MUNOZ, MAYNOR	NO DRIVER'S LICENSE	06/15/13					-40.00		-3.00	-1.00		-66.00		
18986J12ADJ	T13-1852J12	07/02/13	MUNOZ, MAYNOR	NO DRIVER'S LICENSE	06/15/13					40.00		3.00	1.00		65.90		
18987J12	T13-1851J12	07/02/13	MUNOZ, MAYNOR	SPEEDING (EXCEED FRI	06/15/13					40.00		3.00	1.00		27.00		
18988J12	T08-5209J12	07/02/13	RODRIGUEZ, MARIA	SPEEDING (EXCEED FRI	12/06/08					40.00		3.00	1.00		30.00		
18989J12*V	T11-4453J12	07/02/13	FUENTE, RUBEN	NO DRIVER'S LICENSE	10/30/11					35.21		2.64	0.89		66.00		
18989J12*VA	T11-4453J12	07/02/13	FUENTE, RUBEN	NO DRIVER'S LICENSE	10/30/11					-35.21		-2.64	-0.89		-66.00		
18989J12ADJ	T11-4453J12	07/02/13	FUENTE, RUBEN	NO DRIVER'S LICENSE	10/30/11					35.21		2.64	0.89		65.90		
18990J12*V	T12-2558J12	07/02/13	FUENTE, RUBEN	NO DRIVER'S LICENSE	09/18/12					40.00		3.00	1.00		66.00		
18990J12*VA	T12-2558J12	07/02/13	FUENTE, RUBEN	NO DRIVER'S LICENSE	09/18/12					-40.00		-3.00	-1.00		-66.00		

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM

Receipt Journal Report For Court 1: Part 1

ALL P/V Transactions For the Period 07/01/2013 thru 07/31/2013

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	...ABST	...BOND	.CIWRTEX	.CIWRTFS	CC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO	..CCN1
18940J12ADJ	T12-2559J12	07/02/13	FUENTE, RUBEN	NO DRIVER'S LICENSE	09/19/12					40.00		3.00	1.00			65.00	
18941J12	T12-2559J12	07/02/13	FUENTE, RUBEN	UNSAFE SPEED - 0 MPH	04/18/12					40.00		3.00	1.00			100.00	
18942J12	T13-1513J12	07/02/13	ESPINO, FELIPE	SPEEDING (EXCEED PRI	05/20/13					40.00		3.00	1.00			30.00	
18943J12*V	T13-1640J12	07/02/13	SALINAS, SEFERINA	NO DRIVER'S LICENSE	05/24/13											33.00	
18943J12ADJ	T13-1640J12	07/02/13	SALINAS, SEFERINA	NO DRIVER'S LICENSE	05/24/13											-33.00	
18944J12	T07-2914J12	07/02/13	PALOMO, FERMIN	NO DRIVER'S LICENSE	03/27/07											32.90	
18945J12*V	T13-1884J12	07/02/13	RODRIGUEZ, BEATRI	EXPIRED DRIVER'S LIC	06/13/13					40.00		3.00	1.00			66.00	
18945J12*V	T13-1884J12	07/02/13	RODRIGUEZ, BEATRI	EXPIRED DRIVER'S LIC	06/13/13					-40.00		-3.00	-1.00			-66.00	
18945J12ADJ	T13-1884J12	07/02/13	RODRIGUEZ, BEATRI	EXPIRED DRIVER'S LIC	06/13/13					40.00		3.00	1.00			65.90	
18946J12	T07-2918J12	07/02/13	PALOMO, FERMIN	NO SAFETY BELT	03/27/07					40.00		3.00	1.00			50.00	
18947J12	SC13-010JM	07/02/13	FUENTES ALALFA A	Small Claims	07/08/13	10.00											
18948J12	FED13-042JM	07/02/13	GONZALEZ, JUAN E.	Forcible Entry Detai	07/02/13						25.00						
18949J12	CC13-121JM	07/02/13	MAX FINE FURNITUR	Civil Case	07/02/13						25.00						
18950J12	T04-3572J12	07/03/13	PENA, MARIO IGNAC	SPEEDING (EXCEED PRI	05/20/04											50.00	
18951J12	T12-2855J12	07/03/13	RUBALCABA, JESSIC	SPEEDING (EXCEED PRI	11/29/12											30.00	
18952J12*V	T13-1362J12	07/03/13	GONZALEZ, SYLVIA	NO SAFETY BELT	04/20/13					0.81		0.06	0.03			50.00	
18952J12*V	T13-1362J12	07/03/13	GONZALEZ, SYLVIA	NO SAFETY BELT	04/20/13					-0.81		-0.06	-0.03			-50.00	
18952J12ADJ	T13-1362J12	07/03/13	GONZALEZ, SYLVIA	NO SAFETY BELT	04/20/13					8.99		0.67	0.23			50.00	
18953J12*V	T12-1824J12	07/03/13	RANGEL, SERGIO	NO DRIVER'S LICENSE	06/14/12											3.00	
18953J12*V	T12-1824J12	07/03/13	RANGEL, SERGIO	NO DRIVER'S LICENSE	06/14/12											-3.00	
18953J12ADJ	T12-1824J12	07/03/13	RANGEL, SERGIO	NO DRIVER'S LICENSE	06/14/12											0.50	
18954J12	T12-1828J12	07/03/13	VASQUEZ, PHILLIP	SPEEDING (EXCEED PRI	06/12/12					40.00		3.00	1.00			53.90	
18955J12	T09-3816J12	07/03/13	MAGANA, ANNA	UNRESTRAINED CHILD 4	10/23/09					2.76		0.21	0.07				
18956J12	T09-3815J12	07/03/13	MAGANA, ANNA	NO DRIVER'S LICENSE	10/23/09					2.49		0.19	0.06				
18957J12	T05-3260J12	07/03/13	MAGANA, ANNA	NO SAFETY BELT	08/22/05					2.99		0.23					
18958J12	T08-4141J12	07/03/13	FLORES, IVAN GRAN	NO DRIVER'S LICENSE	09/14/08					40.00		3.00	1.00			61.00	
18959J12*V	T13-1573J12	07/03/13	VELA, MARIA ANGEL	NO SAFETY BELT	05/13/13					40.00		3.00	1.00			50.00	
18959J12*V	T13-1573J12	07/03/13	VELA, MARIA ANGEL	NO SAFETY BELT	05/13/13					-40.00		-3.00	-1.00			-50.00	
18959J12ADJ	T13-1573J12	07/03/13	VELA, MARIA ANGEL	NO SAFETY BELT	05/13/13					40.00		3.00	1.00			50.00	
18960J12*V	T12-2832J12	07/03/13	DELEON, MA DELROS	NO DRIVER'S LICENSE	11/23/12					17.92		1.35	0.44				
18960J12*V	T12-2832J12	07/03/13	DELEON, MA DELROS	NO DRIVER'S LICENSE	11/23/12					-17.92		-1.35	-0.44				
18960J12ADJ	T12-2832J12	07/03/13	DELEON, MA DELROS	NO DRIVER'S LICENSE	11/23/12					17.89		1.35	0.44				
18961J12	T12-1606J12	07/03/13	VALDEZ, ANDRES HE	SPEEDING (SCHOOL ZON	05/15/12					4.23		0.32	0.10				
18962J12	T12-1612J12	07/03/13	VALDEZ, ANDRES HE	UNSAFE LANE CHANGE	05/15/12					2.74		0.21	0.06				
18963J12	CC13-123JM	07/03/13	SCOTT, MICHAEL	Civil Case	07/03/13						25.00						
18964J12	T07-2149J12	07/03/13	SANTELLANA, JESUS	SPEEDING (EXCEED PRI	05/18/07					18.51		1.38	0.47			36.00	
18965J12	H12-086JJ2	07/03/13	ESQUIVEL, ROGELIO	ISSUANCE OF BAD CHEC	03/07/12					40.00		3.00	1.00			70.00	
18966J12	H11-090J12	07/03/13	HERNANDEZ, MANUEL	ISSUANCE OF BAD CHEC	01/05/11					40.00		3.00	1.00			160.00	
18967J12	H12-102J12	07/03/13	MATA, AURELEA CRP	ISSUANCE OF BAD CHEC	01/15/12					40.00		3.00	1.00			90.00	
18968J12	SC13-021JM	07/03/13	MEDICAL CENTER PH	Small Claims	03/15/13	3.00											
18969J12	SC13-037JM	07/03/13	MARTINEZ, MARIA G	Small Claims	04/23/13	5.00											
18970J12	FED13-083JM	07/03/13	NEW MILLENNIUM L.	Forcible Entry Detai	06/19/13												
18971J12	FED13-084JM	07/03/13	NEW MILLENNIUM L.	Forcible Entry Detai	06/19/13												
18972J12	SC13-052JM	07/03/13	SEGOVIA, MARIA	Small Claims	07/03/13												
18973J12	SC13-052JM	07/03/13	SEGOVIA, MARIA	Small Claims	07/03/13												
18974J12	T10-1164J12	07/05/13	RAMOS, ROBERTO CA	SPEEDING (EXCEED PRI	04/01/10					40.00		3.00	1.00			44.90	
18975J12*V	T10-1164J12V	07/05/13	RAMOS, ROBERTO CA	VIOLATE PROMISE TO A	12/07/11					40.00		3.00	1.00			100.00	
18975J12*V	T10-1164J12V	07/05/13	RAMOS, ROBERTO CA	VIOLATE PROMISE TO A	12/07/11					-40.00		-3.00	-1.00			-100.00	
18975J12ADJ	T10-1164J12V	07/05/13	RAMOS, ROBERTO CA	VIOLATE PROMISE TO A	12/07/11					40.00		3.00	1.00			133.00	
18976J12	T06-0826J12	07/05/13	AGUILAR, KARLA	NO DRIVER'S LICENSE	02/24/06					8.09		0.59	0.21			48.00	
18977J12	T06-0826J12	07/05/13	AGUILAR, KARLA	NO DRIVER'S LICENSE	02/24/06											16.00	
18978J12*V	T13-1826J12	07/05/13	MORALES, JESUS JR	NO SAFETY BELT	06/14/13					23.56		1.80	0.59				

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.CIWRTEX	CIWRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJF	....CMIT	.....CO	....CONI
19029J12*V	T13-1826J12	07/05/13	MORALES, JESUS JR	NO SAFETY BELT	06/14/13					-23.98		-1.80	-0.59				
19029J12ADJ	T13-1826J12	07/05/13	MORALES, JESUS JR	NO SAFETY BELT	06/14/13					23.53		1.77	0.59				
19029J12	T13-1596J12	07/05/13	GONZALEZ, ROBERTO	DISREGARD RED LIGHT	05/19/13					20.01		1.50	0.51		53.00		
19030J12*V	T10-0055J12	07/05/13	GUEL, SERGIO A	SPEEDING (EXCEED PRI	01/02/10					40.00		3.00	1.00		48.00		
19030J12*V	T10-0055J12	07/05/13	GUEL, SERGIO A	SPEEDING (EXCEED PRI	01/02/10					-40.00		-3.00	-1.00		-48.00		
19030J12ADJ	T10-0055J12	07/05/13	GUEL, SERGIO A	SPEEDING (EXCEED PRI	01/02/10					40.00		3.00	1.00		47.90		
19031J12*V	T13-1890J12	07/05/13	NILO, MANUEL SANC	NO DRIVER'S LICENSE	06/14/13					40.00		3.00	1.00		33.00		
19031J12*V	T13-1890J12	07/05/13	NILO, MANUEL SANC	NO DRIVER'S LICENSE	06/14/13					-40.00		-3.00	-1.00		-33.00		
19031J12ADJ	T13-1890J12	07/05/13	NILO, MANUEL SANC	NO DRIVER'S LICENSE	06/14/13					40.00		3.00	1.00		30.90		
19032J12*V	T06-3949J12	07/05/13	PINA, RAMIRO	SPEEDING (EXCEED PRI	07/21/06					9.32		0.70	0.23				
19032J12*V	T06-3949J12	07/05/13	PINA, RAMIRO	SPEEDING (EXCEED PRI	07/21/06					-9.32		-0.70	-0.23				
19032J12ADJ	T06-3949J12	07/05/13	PINA, RAMIRO	SPEEDING (EXCEED PRI	07/21/06					9.32		0.70	0.23				
19033J12*V	T13-1937J12	07/05/13	RIOS, PEDRO DANIE	VIOLATE DL RESTRICTI	06/20/13					40.00		3.00	1.00		66.00		
19033J12*V	T13-1937J12	07/05/13	RIOS, PEDRO DANIE	VIOLATE DL RESTRICTI	06/20/13					-40.00		-3.00	-1.00		-66.00		
19033J12ADJ	T13-1937J12	07/05/13	RIOS, PEDRO DANIE	VIOLATE DL RESTRICTI	06/20/13					40.00		3.00	1.00		65.90		
19034J12	T05-0726J12	07/05/13	REYES, SAUL ARTUR	NO SAFETY BELT	02/27/05					40.00		3.00					
19035J12	CC13-124JM	07/05/13	LACK'S VALLEY STO	Civil Case	07/05/13						25.00						
19036J12*V	T13-1967J12	07/05/13	SANDOVAL, VICTOR	NO SAFETY BELT	06/21/13					40.00		3.00	1.00		50.00		
19036J12*V	T13-1967J12	07/05/13	SANDOVAL, VICTOR	NO SAFETY BELT	06/21/13					-40.00		-3.00	-1.00		-50.00		
19037J12*V	T13-1967J12	07/05/13	SANDOVAL, VICTOR	NO SAFETY BELT	06/21/13					40.00		3.00	1.00				
19037J12*V	T13-1967J12	07/05/13	SANDOVAL, VICTOR	NO SAFETY BELT	06/21/13					-40.00		-3.00	-1.00				
19037J12ADJ	T13-1967J12	07/05/13	SANDOVAL, VICTOR	NO SAFETY BELT	06/21/13					40.00		3.00	1.00				
19038J12	T07-2095J12	07/05/13	HERNANDEZ, JOSE L	SPEEDING	05/16/07					40.00		3.00	1.00		55.00		
19039J12	T13-1116J12	07/05/13	GARCIA, MILLER A.	UNSAFE SPEED - 0 MPH	03/28/13					7.31		0.55	0.18				
19040J12*V	00-88	07/05/13	BECERRA, NORBERTO	MAGISTRATE'S EMERGEN	03/30/00					17.00		3.00					
19040J12*V	00-88	07/05/13	BECERRA, NORBERTO	MAGISTRATE'S EMERGEN	03/30/00					-17.00		-3.00					
19040J12ADJ	00-88	07/05/13	BECERRA, NORBERTO	MAGISTRATE'S EMERGEN	03/30/00												
19041J12*V	T11-3016J12	07/05/13	HINOJOSA, FERNAND	DRIVING WHILE LICENS	07/16/11					40.00		3.00	1.00		134.00		
19041J12*V	T11-3016J12	07/05/13	HINOJOSA, FERNAND	DRIVING WHILE LICENS	07/16/11					-40.00		-3.00	-1.00		-134.00		
19041J12ADJ	T11-3016J12	07/05/13	HINOJOSA, FERNAND	DRIVING WHILE LICENS	07/16/11					40.00		3.00	1.00		133.90		
19042J12	CC13-125JM	07/05/13	LACK'S VALLEY STO	Civil Case	07/05/13						25.00						70.00
19043J12	T13-1409J12	07/05/13	AYALA, VICTOR MOR	SPEEDING (EXCEED PRI	05/01/13					31.98		2.40	0.79				
19044J12	T13-0859J12	07/08/13	GARZA JR., CANDEL	SPEEDING (EXCEED PRI	02/10/13					6.25		0.47	0.15				
19045J12	FED13-043JM	07/05/13	HILALGO COUNTY HO	Forcible Entry Detai	07/05/13						25.00						70.00
19046J12	M97CR-16938	07/08/13	RODRIGUEZ, OLGA L	NO SAFETY BELT	08/13/97									1.43			
19047J12	FED13-044JM	07/05/13	HILALGO COUNTY HO	Forcible Entry Detai	07/05/13						25.00						70.00
19048J12	T05-1133J12	07/08/13	GARZA, MARIA SOFI	SPEEDING (EXCEED PRI	03/25/05					9.20		0.69					
19049J12*V	T13-1846J12	07/08/13	CAVAZOS, JUAN JOS	NO SAFETY BELT	06/02/13					19.99		1.50	0.49				
19049J12*V	T13-1846J12	07/08/13	CAVAZOS, JUAN JOS	NO SAFETY BELT	06/02/13					-19.99		-1.50	-0.49				
19049J12ADJ	T13-1846J12	07/08/13	CAVAZOS, JUAN JOS	NO SAFETY BELT	06/02/13					19.61		1.48	0.49				
19050J12	T13-1911J12	07/08/13	SALINAS, DOMINGO	SPEEDING (EXCEED PRI	06/24/13					40.00		3.00	1.00		30.00		
19051J12	CC13-126JM	07/08/13	MAX FINE FURNITUR	Civil Case	07/08/13						25.00						
19052J12*V	T12-3062J12	07/08/13	PEREZ, LETTY	NO SAFETY BELT	12/12/12					8.00		0.60	0.20				
19052J12*V	T12-3062J12	07/08/13	PEREZ, LETTY	NO SAFETY BELT	12/12/12					-8.00		-0.60	-0.20				
19052J12ADJ	T12-3062J12	07/08/13	PEREZ, LETTY	NO SAFETY BELT	12/12/12					7.85		0.59	0.19				
19053J12	T09-2140J12	07/08/13	REYES, REGINO GCM	SPEEDING (EXCEED PRI	05/11/09					40.00		3.00	1.00				
19054J12	T07-1629J12	07/08/13	LOPEZ, ORLANDO R.	NO LIABILITY INSURAN	02/04/07					40.00		3.00	1.00				
19055J12	T09-3439J12	07/08/13	MARTINEZ, JUAN MA	NO DRIVER'S LICENSE	10/03/09					40.00		3.00	1.00		66.00		
19056J12*V	T13-1696J12	07/08/13	ZUBPOD, CASEY	NO SAFETY BELT	05/29/13					8.03		0.60	0.21		50.00		
19056J12*V	T13-1696J12	07/08/13	ZUBPOD, CASEY	NO SAFETY BELT	05/29/13					-8.03		-0.60	-0.21		-50.00		
19056J12ADJ	T13-1696J12	07/08/13	ZUBPOD, CASEY	NO SAFETY BELT	05/29/13					8.62		0.64	0.22		50.00		
19057J12	T13-1616J12	07/08/13	MITCHELL, NOREEN	VIOLATE DL RESTRICTI	05/11/13												
19058J12	T05-4813J12	07/08/13	ESTRALA, CARLOS L	NO SAFETY BELT	12/06/05					8.43		0.64					

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Receipt #	Docket #	Date	Name	Offense Description	Off.Date	ABST	BCND	CIWPTEX	CIWPTPS	CCC	CFF	CHS	CHSJP	CJP	CMIT	CO	CONI
19059J12	FED13-095JM	07/08/13	CARRERAS, RAFAEL	Forcible Entry Detai	07/08/13						25.00						
19060J12	T07-1580J12	07/08/13	MARTINEZ, GILBERT	SPEEDING (EXCEED PRI	04/21/07					9.22		0.70	0.23				
19061J12*V	T01-1880J12	07/08/13	RODRIGUEZ, VIDAL	SPEEDING (EXCEED PRI	06/07/01					17.00		3.00			29.00		
19061J12*V	T01-1880J12	07/08/13	RODRIGUEZ, VIDAL	SPEEDING (EXCEED PRI	06/07/01					-17.00		-3.00			-29.00		
19061J12ADJ	T01-1880J12	07/08/13	RODRIGUEZ, VIDAL	SPEEDING (EXCEED PRI	06/07/01					17.00		3.00			27.00		
19062J12	T06-1614J12	07/08/13	VILLANUEVA, JONY	NO SAFETY BELT	01/01/06					3.41		0.25	0.06				
19063J12*V	T13-1861J12	07/08/13	CANTU, SENOVIO CA	NO SAFETY BELT	06/15/13					40.00		3.00	1.00		50.00		
19063J12*V	T13-1861J12	07/08/13	CANTU, SENOVIO CA	NO SAFETY BELT	06/15/13					-40.00		-3.00	-1.00		-50.00		
19063J12ADJ	T13-1861J12	07/08/13	CANTU, SENOVIO CA	NO SAFETY BELT	06/15/13					40.00		3.00	1.00		50.00		
19064J12*V	T13-1858J12	07/08/13	DE LOS SANTOS, ME	NO SAFETY BELT	06/19/13					40.00		3.00	1.00				
19064J12*V	T13-1858J12	07/08/13	DE LOS SANTOS, ME	NO SAFETY BELT	06/19/13					-40.00		-3.00	-1.00				
19064J12ADJ	T13-1858J12	07/08/13	DE LOS SANTOS, ME	NO SAFETY BELT	06/19/13					40.00		3.00	1.00				
19064J12ADJ	T13-1858J12	07/08/13	DE LOS SANTOS, ME	NO SAFETY BELT	06/19/13					-40.00		-3.00	-1.00				
19064J12ADJ	T13-1858J12	07/08/13	DE LOS SANTOS, ME	NO SAFETY BELT	06/19/13					40.00		3.00	1.00				
19065J12*V	T12-1697J12	07/08/13	CORNEJO , ALFREDO	NO SAFETY BELT	05/29/12					40.00		3.00	1.00		50.00		
19065J12*V	T12-1697J12	07/08/13	CORNEJO , ALFREDO	NO SAFETY BELT	05/29/12					-40.00		-3.00	-1.00		-50.00		
19065J12ADJ	T12-1697J12	07/08/13	CORNEJO , ALFREDO	NO SAFETY BELT	05/29/12					40.00		3.00	1.00		50.00		
19066J12	T09-1676J12	07/08/13	PACHECO, RUTILIO	SPEEDING (EXCEED PRI	02/10/09					40.00		3.00	1.00		84.00		
19067J12*V	T13-2007J12	07/09/13	MONTANO, FRANCISC	SPEEDING (EXCEED PRI	06/27/13					40.00		3.00	1.00				
19067J12*V	T13-2007J12	07/09/13	MONTANO, FRANCISC	SPEEDING (EXCEED PRI	06/27/13					-40.00		-3.00	-1.00				
19068J12	T13-1453J12	07/09/13	MARTINEZ, HOLANDO	SPEEDING (EXCEED PRI	06/12/13					16.54		1.24	0.41				
19069J12	T13-2007J12	07/09/13	MONTANO, FRANCISC	SPEEDING (EXCEED PRI	06/27/13					40.00		3.00	1.00				
19070J12	T06-1830J12	07/09/13	MORENO, ROEL JR.	SPEEDING (EXCEED PRI	07/17/06										54.00		
19071J12	T06-1831J12	07/09/13	MORENO, ROEL JR.	VIOLATE DL RESTRICTI	07/17/06					40.00		3.00	1.00		66.00		
19072J12	FED13-096JM	07/09/13	HOUSING AUTHORITY	Forcible Entry Detai	07/09/13						25.00						
19073J12	T10-3630J12	07/09/13	MOLINA, ROSAURA L	SPEEDING (EXCEED PRI	09/23/10					40.00		3.00	1.00		38.90		
19074J12	T04-0874J12	07/09/13	MEDINA, FERNANDO,	SPEEDING (EXCEED PRI	01/18/04					29.20		2.19					
19075J12*V	T13-1342J12	07/09/13	QUINTANILLA, JOSE	NO SAFETY BELT	04/27/13					4.70		0.35	0.12		20.90		
19075J12*V	T13-1342J12	07/10/13	QUINTANILLA, JOSE	NO SAFETY BELT	04/27/13					-4.70		-0.35	-0.12		-20.90		
19075J12ADJ	T13-1342J12	07/09/13	QUINTANILLA, JOSE	NO SAFETY BELT	04/27/13					12.08		0.90	0.31		21.00		
19075J12ADJ	T13-1342J12	07/10/13	QUINTANILLA, JOSE	NO SAFETY BELT	04/27/13					-12.08		-0.90	-0.31		-21.00		
19075J12ADJ	T13-1342J12	07/09/13	QUINTANILLA, JOSE	NO SAFETY BELT	04/27/13					12.08		0.90	0.31		20.90		
19076J12	T13-1971J12	07/10/13	BELMARES, SHAWN A	UNSAFE SPEED - 0 MPH	06/16/13					40.00		3.00	1.00		103.00		
19077J12*V	T13-1828J12	07/10/13	LARA, CARLOS POZO	NO SAFETY BELT	06/14/13					40.00		3.00	1.00		50.00		
19077J12*V	T13-1828J12	07/10/13	LARA, CARLOS POZO	NO SAFETY BELT	06/14/13					-40.00		-3.00	-1.00		-50.00		
19077J12ADJ	T13-1828J12	07/10/13	LARA, CARLOS POZO	NO SAFETY BELT	06/14/13					40.00		3.00	1.00		50.00		
19078J12*V	T13-1118J12	07/10/13	PEREZ, ERIKA DEL	FAIL TO DISPLAY DRIV	03/23/13					40.00		3.00	1.00		66.00		
19078J12*V	T13-1118J12	07/10/13	PEREZ, ERIKA DEL	FAIL TO DISPLAY DRIV	03/23/13					-40.00		-3.00	-1.00		-66.00		
19078J12ADJ	T13-1118J12	07/10/13	PEREZ, ERIKA DEL	FAIL TO DISPLAY DRIV	03/23/13					40.00		3.00	1.00		65.90		
19079J12	FED13-097JM	07/10/13	WEESE INVESTIN ER	Forcible Entry Detai	07/10/13						25.00						70.00
19080J12	T05-1021J12	07/10/13	GARCIA, JACOB ISI	NO VALID INSPECTION	03/08/05					40.00		3.00			53.00		
19081J12	FTA-059J12	07/10/13	GARCIA, JACOB ISI	FAILURE TO APPEAR	04/15/05					40.00		3.00			105.00		
19082J12	T06-4069J12	07/10/13	GARCIA, JACOB ISI	NO SAFETY BELT	07/26/06					40.00		3.00	1.00		50.00		
19083J12	CC13-087JM	07/10/13	LACK'S VALLEY STO	Civil Case	05/03/13	5.00											
19084J12	CC13-087JM	07/10/13	LACK'S VALLEY STO	Civil Case	05/03/13		200.00										
19085J12	T13-1634J12	07/10/13	FIGUEROA, RUBEN	SPEEDING (EXCEED PRI	05/25/13					0.03			0.01		48.00		
19086J12*V	T12-0842J12	07/10/13	PEREZ, JOSE JR.	NO DRIVER'S LICENSE	03/13/12					40.00		3.00	1.00		66.00		
19086J12*V	T12-0842J12	07/10/13	PEREZ, JOSE JR.	NO DRIVER'S LICENSE	03/13/12					-40.00		-3.00	-1.00		66.00		
19086J12ADJ	T12-0842J12	07/10/13	PEREZ, JOSE JR.	NO DRIVER'S LICENSE	03/13/12					40.00		3.00	1.00		65.90		
19087J12	CC12-199JM	07/10/13	LACK'S VALLEY STO	Civil Case	09/28/12	5.00											
19088J12	CC12-199JM	07/10/13	LACK'S VALLEY STO	Civil Case	09/28/12		200.00										
19089J12	CC12-231JM	07/10/13	LACK'S VALLEY STO	Civil Case	11/28/12	5.00											
19090J12	CC12-231JM	07/10/13	LACK'S VALLEY STO	Civil Case	11/28/12		200.00										

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	...BOND	.CIWPTEX	.CIWRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO	....CCHI
19091J12*V	T11-3260J12	07/10/13	GARCES, MARK BUEN	SPEEDING (EXCEED PRI	07/23/11					40.00		3.00	1.00			199.90	
19091J12*V	T11-3260J12	07/10/13	GARCES, MARK BUEN	SPEEDING (EXCEED PRI	07/23/11					-40.00		-3.00	-1.00			-199.90	
19092J12	T07-0455J12	07/10/13	MURILLO, ROSA FLO	NO DRIVER'S LICENSE	01/30/07					40.00		3.00	1.00			66.00	
19093J12	T07-0456J12	07/10/13	MURILLO, ROSA FLO	NO SAFETY BELT	01/30/07					40.00		3.00	1.00			50.00	
19094J12	T11-3260J12	07/10/13	GARCES, MARK BUEN	SPEEDING (EXCEED PRI	07/23/11					40.00		3.00	1.00			199.90	
19095J12*V	T13-2051J12	07/10/13	BAUTISTA, JESUS D	EXPIRED LICENSE PLAT	07/07/13		153.10										
19095J12*V	T13-2051J12	07/19/13	BAUTISTA, JESUS D	EXPIRED LICENSE PLAT	07/07/13		-153.10										
19095J12ADJ	T13-2051J12	07/19/13	BAUTISTA, JESUS D	EXPIRED LICENSE PLAT	07/07/13					40.00		3.00	1.00			66.10	
19096J12	H13-009J12	07/10/13	JUAREZ, MARTHA	ISSUANCE OF BAD CHEC	08/27/12					40.00		3.00	1.00			70.00	
19097J12*V	T13-2052J12	07/10/13	BAUTISTA, JESUS D	NO DRIVER'S LICENSE	07/07/13		133.10										
19097J12*V	T13-2052J12	07/19/13	BAUTISTA, JESUS D	NO DRIVER'S LICENSE	07/07/13		-133.10										
19097J12ADJ	T13-2052J12	07/19/13	BAUTISTA, JESUS D	NO DRIVER'S LICENSE	07/07/13					40.00		3.00	1.00			66.10	
19097J12ADJ	T13-2052J12	07/19/13	BAUTISTA, JESUS D	NO DRIVER'S LICENSE	07/07/13					40.00		3.00	1.00			66.10	
19097J12ADJ	T13-2052J12	07/19/13	BAUTISTA, JESUS D	NO DRIVER'S LICENSE	07/07/13					-40.00		-3.00	-1.00			-66.10	
19098J12	H04-214J12	07/10/13	RODRIGUEZ, RAUL	ISSUANCE OF BAD CHEC	11/05/03					17.00		3.00			0.50	220.00	
19099J12	H13-003J12	07/10/13	TORRES, JUAN ANGE	ISSUANCE OF BAD CHEC	06/01/12					40.00		3.00	1.00			80.00	
19100J12	T07-5131J12	07/10/13	GANDARIA, JOSE AN	NO LIABILITY INSURAN	11/16/07											15.00	
19101J12*V	CC13-063JM	07/10/13	LACK'S VALLEY STO	Civil Case	03/28/13	5.00											
19101J12*V	CC13-063JM	07/11/13	LACK'S VALLEY STO	Civil Case	03/28/13	-5.00											
19102J12*V	CC13-063JM	07/10/13	LACK'S VALLEY STO	Civil Case	03/28/13			200.00									
19102J12*V	CC13-063JM	07/11/13	LACK'S VALLEY STO	Civil Case	03/28/13			-200.00									
19103J12	T04-6088J12	07/11/13	ANDERSCH, WESLEY	SPEEDING (EXCEED PRI	09/23/04					18.40		1.38					
19104J12	T13-1908J12	07/11/13	VILLARREAL, MARIN	SPEEDING (EXCEED PRI	06/24/13					23.98		1.80	0.59				
19105J12	T13-1908J12	07/11/13	VILLARREAL, MARIN	SPEEDING (EXCEED PRI	06/24/13					16.02		1.20	0.41			36.00	
19106J12	T10-0995J12	07/11/13	MARTINEZ, HUGO RI	SPEEDING (EXCEED PRI	02/16/10					40.00		3.00	1.00			44.90	
19107J12	T10-0915J12	07/11/13	ESTRADA, EPIKA	SPEEDING (EXCEED PRI	03/20/10					40.00		3.00	1.00			77.90	
19108J12	T13-0790J12	07/11/13	MENA, MONICA	SPEEDING (EXCEED PRI	02/21/13					20.81		1.56	0.52			13.90	
19109J12	CC13-127JM	07/12/13	MAX FINE FURNITUR	Civil Case	07/12/13						25.00						
19110J12	CC13-128JM	07/12/13	MAX FINE FURNITUR	Civil Case	07/12/13						25.00						
19111J12	CC13-129JM	07/12/13	MAX FINE FURNITUR	Civil Case	07/12/13						25.00						
19112J12	CC13-130JM	07/12/13	MAX FINE FURNITUR	Civil Case	07/12/13						25.00						
19113J12	FED13-098JM	07/12/13	RAMIREZ, SAMUEL	Forcible Entry Detai	07/12/13						25.00						70.00
19114J12	T13-1984J12	07/12/13	VILLASENOR, BLANC	SPEEDING (EXCEED PRI	06/26/13					8.00		0.60	0.20				
19115J12	T11-1122J12	07/12/13	RODRIGUEZ, UDIEL	SPEEDING (EXCEED PRI	03/13/11					40.00		3.00	1.00			32.90	
19116J12	T12-1847J12	07/12/13	FLORES, RICARDO A	SPEEDING (EXCEED PRI	06/02/12					40.00		3.00	1.00			86.90	
19117J12*V	T10-1097J12	07/12/13	VILLARREAL, RODRI	NO DRIVER'S LICENSE	03/21/10					40.00		3.00	1.00			66.00	
19117J12*V	T10-1097J12	07/12/13	VILLARREAL, RODRI	NO DRIVER'S LICENSE	03/21/10					-40.00		-3.00	-1.00			-66.00	
19117J12ADJ	T10-1097J12	07/12/13	VILLARREAL, RODRI	NO DRIVER'S LICENSE	03/21/10					40.00		3.00	1.00			66.00	
19117J12ADJ	T10-1097J12	07/12/13	VILLARREAL, RODRI	NO DRIVER'S LICENSE	03/21/10					-40.00		-3.00	-1.00			-66.00	
19117J12ADJ	T10-1097J12	07/12/13	VILLARREAL, RODRI	NO DRIVER'S LICENSE	03/21/10					40.00		3.00	1.00			65.90	
19118J12*V	T10-1097J12V	07/12/13	VILLARREAL, RODRI	VIOLATE PROMISE TO A	12/21/11					40.00		3.00	1.00			100.00	
19118J12*V	T10-1097J12V	07/12/13	VILLARREAL, RODRI	VIOLATE PROMISE TO A	12/21/11					-40.00		-3.00	-1.00			-100.00	
19118J12ADJ	T10-1097J12V	07/12/13	VILLARREAL, RODRI	VIOLATE PROMISE TO A	12/21/11					40.00		3.00	1.00			133.00	
19119J12	T04-4504J12	07/12/13	OCHOA, VICENTE JR	NO SAFETY BELT	06/25/04					18.40		1.38					
19120J12	T12-0955J12	07/12/13	MANRIQUEZ, CRUZ C	FAIL MAINTAIN FINANC	03/27/12					40.00		3.00	1.00				
19121J12	T13-1611J12	07/12/13	JIMENEZ, MARIA EL	UNRESTRAINED CHILD U	05/21/13											49.55	
19122J12	T11-2278J12	07/12/13	SMITH, MARIA ROSA	SPEEDING (EXCEED PRI	05/14/11					40.00		3.00	1.00				
19123J12	T11-4262J12	07/12/13	RODRIGUEZ, NELDA	SAFETY SEAT CHILD PA	10/02/11					2.97		0.22	0.07			12.50	
19124J12*V	T06-3964J12	07/12/13	TORRES JR., JOSE	SPEEDING (EXCEED PRI	07/21/06											74.00	
19124J12*V	T06-3964J12	07/12/13	TORRES JR., JOSE	SPEEDING (EXCEED PRI	07/21/06											-74.00	
19124J12ADJ	T06-3964J12	07/12/13	TORRES JR., JOSE	SPEEDING (EXCEED PRI	07/21/06											74.00	
19125J12	T13-1670J12	07/15/13	GARZA, ELISEO	SPEEDING (EXCEED PRI	05/28/13					16.02		1.20	0.41			30.00	
19126J12*V	T13-0567J12	07/15/13	GARCIA, MIGUEL AL	EXPIRED MOTOR VEHICL	02/18/13					40.00		3.00	1.00			53.00	

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Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report for Court 12 Part 1
ALL P;V Transactions For the Period 07/01/2013 thru 07/31/2013

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191260J12*V	T13-0567J12	07/15/13	GARCIA, MIGUEL AL	EXPIRED MOTOR VEHICL	02/18/13					40.00		3.00	-1.00			-53.00	
191260J12ADJ	T13-0567J12	07/15/13	GARCIA, MIGUEL AL	EXPIRED MOTOR VEHICL	02/18/13					40.00		3.00	1.00			53.10	
191277J12	T13-0566J12	07/15/13	GARCIA, MIGUEL AL	DISREGARD PED LIGHT	02/18/13					40.00		3.00	1.00			53.00	
191280J12	T10-1542J12	07/15/13	SANCHEZ, MARTIN	SPEEDING (EXCEED PRI	04/05/10					11.41		0.85	0.29			32.90	
191280J12	T10-1542J12V	07/15/13	SANCHEZ, MARTIN	VIOLATE PROMISE TO A	11/30/11					32.85		2.46	0.83			134.00	
191303J12	T13-2027J12	07/15/13	HAMMS, ELIZABETH	SPEEDING (EXCEED PRI	06/21/13					40.00		3.00	1.00				
191313J12	T12-0935J12	07/15/13	GARCIA, NABILIA	SPEEDING (EXCEED PRI	03/02/12					40.00		3.00	1.00			32.90	
191323J12	FED13-086JM	07/15/13	LEONARD, ROBERT O	Forcible Entry Detai	06/25/13				200.00								
191333J12*V	T13-1907J12	07/15/13	RANGEL, DUSTY	NO SAFETY BELT	06/21/13					40.00		3.00	1.00				
191333J12*V	T13-1907J12	07/15/13	RANGEL, DUSTY	NO SAFETY BELT	06/21/13					-40.00		-3.00	-1.00				
191333J12ADJ	T13-1907J12	07/15/13	RANGEL, DUSTY	NO SAFETY BELT	06/21/13					40.00		3.00	1.00				
191333J12ADJ	T13-1907J12	07/15/13	RANGEL, DUSTY	NO SAFETY BELT	06/21/13					-40.00		-3.00	-1.00				
191333J12ADJ	T13-1907J12	07/15/13	RANGEL, DUSTY	NO SAFETY BELT	06/21/13					40.00		3.00	1.00				
191334J12*V	T13-1194J12	07/15/13	GAUSIN, AARON ZAM	SPEEDING (EXCEED PRI	04/05/13											15.00	
191334J12*V	T13-1194J12	07/15/13	GAUSIN, AARON ZAM	SPEEDING (EXCEED PRI	04/05/13											-15.00	
191334J12ADJ	T13-1194J12	07/15/13	GAUSIN, AARON ZAM	SPEEDING (EXCEED PRI	04/05/13					12.79		0.96	0.31				
191335J12*V	T11-2117J12	07/15/13	CASTILLO, NAZARIO	NO SAFETY BELT	05/02/11					9.00		0.60	0.20				
191335J12*V	T11-2117J12	07/15/13	CASTILLO, NAZARIO	NO SAFETY BELT	05/02/11					-8.00		-0.60	-0.20				
191335J12ADJ	T11-2117J12	07/15/13	CASTILLO, NAZARIO	NO SAFETY BELT	05/02/11					40.00		3.00	1.00				
191335J12ADJ	T11-2117J12	07/15/13	CASTILLO, NAZARIO	NO SAFETY BELT	05/02/11					-40.00		-3.00	-1.00				
191335J12ADJ	T11-2117J12	07/15/13	CASTILLO, NAZARIO	NO SAFETY BELT	05/02/11					7.85		0.59	0.19				
191363J12*V	T09-3181J12	07/15/13	VALENCIA, RUBEN J	SPEEDING (EXCEED PRI	08/02/09					40.00		3.00	1.00			45.00	
191363J12*V	T09-3181J12	07/15/13	VALENCIA, RUBEN J	SPEEDING (EXCEED PRI	08/02/09					-40.00		-3.00	-1.00			-45.00	
191363J12ADJ	T09-3181J12	07/15/13	VALENCIA, RUBEN J	SPEEDING (EXCEED PRI	08/02/09					40.00		3.00	1.00			45.00	
191437J12	T06-2943J12	07/15/13	VALENCIA, RUBEN J	SPEEDING (EXCEED PRI	06/03/06					40.00		3.00	1.00			30.00	
191295J12*V	T13-0675J12	07/15/13	AGUIRRE, RUBY	NO SAFETY BELT	03/02/13					23.98		1.80	0.59				
191388J12*V	T13-0675J12	07/15/13	AGUIRRE, RUBY	NO SAFETY BELT	03/02/13					-23.98		-1.80	-0.59				
191388J12ADJ	T13-0675J12	07/15/13	AGUIRRE, RUBY	NO SAFETY BELT	03/02/13					24.00		1.80	0.60				
191395J12	T11-1482J12V	07/15/13	GARCIA, ROGELIO	VIOLATE PROMISE TO A	05/24/12					4.28		0.32	0.11			133.00	
191402J12	T11-1482J12	07/15/13	GARCIA, ROGELIO	OVER WEIGHT GROUP OF	03/30/11					18.12		1.36	0.45				
191411J12*V	T10-3914J12	07/15/13	MACIAS, ROXANA	SPEEDING (EXCEED PRI	10/21/10					8.00		0.60	0.20				
191411J12*V	T10-3914J12	07/15/13	MACIAS, ROXANA	SPEEDING (EXCEED PRI	10/21/10					-8.00		-0.60	-0.20				
191411J12ADJ	T10-3914J12	07/15/13	MACIAS, ROXANA	SPEEDING (EXCEED PRI	10/21/10					8.00		0.60	0.20				
191420J12	T12-1369J12	07/15/13	GONZALEZ, CAROLYN	SPEEDING (EXCEED PRI	04/23/12					40.00		3.00	1.00			38.90	
191433J12*V	T12-1368J12	07/15/13	GONZALEZ, CAROLYN	NO DRIVER'S LICENSE	04/23/12					80.00		3.00	1.00			66.00	
191433J12*V	T12-1368J12	07/15/13	GONZALEZ, CAROLYN	NO DRIVER'S LICENSE	04/23/12					-40.00		-3.00	-1.00			-66.00	
191433J12ADJ	T12-1368J12	07/15/13	GONZALEZ, CAROLYN	NO DRIVER'S LICENSE	04/23/12					40.00		3.00	1.00			65.90	
191444J12	T13-0236J12	07/16/13	JUAREZ, RUBEN	SPEEDING (EXCEED PRI	01/18/13					4.20		0.31	0.11			55.90	
191445J12*V	T13-0237J12	07/16/13	JUAREZ, RUBEN	NO DRIVER'S LICENSE	01/18/13											20.50	
191445J12*V	T13-0237J12	07/16/13	JUAREZ, RUBEN	NO DRIVER'S LICENSE	01/18/13											-20.50	
191445J12ADJ	T13-0237J12	07/16/13	JUAREZ, RUBEN	NO DRIVER'S LICENSE	01/18/13											20.40	
191460J12*	T13-1649J12	07/16/13	ZUNIGA, JOSE MART	SPEEDING (EXCEED PRI	05/26/13					10.39		0.78	0.25				
191493J12	T07-0764J12	07/16/13	AGAIO, KIHRA CANT	SPEEDING (EXCEED PRI	02/06/07					40.00		3.00	1.00				
191500J12	T08-3032J12	07/16/13	ZAMORANO, RODOLFO	NO SAFETY BELT	04/27/08					40.00		3.00	1.00			50.00	
191513J12	T10-2887J12	07/16/13	ABREGO, HENRY JES	SPEEDING (EXCEED PRI	07/30/10					40.00		3.00	1.00			47.90	
191523J12	T10-2887J12F	07/16/13	ABREGO, HENRY JES	FAILURE TO APPEAR	11/30/10					40.00		3.00	1.00			105.00	
191533J12	SC13-053JM	07/16/13	ICH MANAGEMENT LL	Small Claims	07/16/13												
191543J12	T13-2097J12	07/16/13	DE LEON, MIGUEL A	SPEEDING (EXCEED PRI	07/04/13					40.00		3.00	1.00			30.00	
191553J12	SC13-054JM	07/16/13	MARROQUIN, ROLAND	Small Claims	07/16/13												
191563J12	T13-1704J12	07/16/13	LOREDO, ALEJANDRO	SPEEDING (EXCEED PRI	05/29/13											33.00	
191573J12*V	T13-1530J12	07/16/13	ESPINOZA, FABIAN	NO DRIVER'S LICENSE	05/16/13					40.00		3.00	1.00			66.00	
191573J12*V	T13-1530J12	07/16/13	ESPINOZA, FABIAN	NO DRIVER'S LICENSE	05/16/13					-40.00		-3.00	-1.00			-66.00	
191573J12ADJ	T13-1530J12	07/16/13	ESPINOZA, FABIAN	NO DRIVER'S LICENSE	05/16/13					40.00		3.00	1.00			65.90	

*receipts used to record Jail report for the month of June

10-01X (2)

Receipt #	Docket #....	Date....	Name.	Offense Description.	Off Date	....ABST	...BOND	.CIWRTEX	.CIWRTFS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO	....CCH1
19158J12	FED13-099JM	07/16/13	CASA SALDANA	Forcible Entry &etai	07/16/13						25.00						
19159J12	T09-0101J12	07/16/13	PEREZ, ELISEO JR.	FAIL TO MAINTAIN FIN	11/22/08					6.84		0.52	0.17				
19160J12	T11-3705J12	07/16/13	GONZALEZ, JUAN JO	SPEEDING (EXCEED PRI	06/05/11					20.01		1.50	0.51				
19161J12	T13-1836J12	07/17/13	SALAZAR, NANCY	SPEEDING (EXCEED PRI	06/02/13					40.00		3.00	1.00				
19162J12*V	CC13-131JM	07/16/13	LACK'S VALLEY STO	Civil Case	07/16/13						25.00						
19162J12*V	CC13-131JM	07/16/13	LACK'S VALLEY STO	Civil Case	07/16/13						25.00						
19163J12	T13-2130J12	07/17/13	BANDA, MARIA YVON	SPEEDING (EXCEED PRI	07/02/13					40.00		3.00	1.00			33.00	
19164J12	CC13-131JM	07/17/13	LACK'S VALLEY STO	Civil Case	07/16/13						25.00						70.00
19165J12	T13-2113J12	07/17/13	BUSTOS, JESUS BAR	SPEEDING (EXCEED PRI	06/20/13					40.00		3.00	1.00			42.00	
19166J12	CC13-132JM	07/17/13	LACK'S VALLEY STO	Civil Case	07/17/13						25.00						
19168J12	T13-2108J12	07/17/13	TELLEZ, JUAN MOIS	SPEEDING (EXCEED PRI	06/28/13					40.00		3.00	1.00				
19170J12	T13-2117J12	07/17/13	SPANIHEL, SHAWN K	SPEEDING (EXCEED PRI	06/29/13					40.00		3.00	1.00				
19171J12	T13-1838J12	07/17/13	RUIZ, VERONICA LE	SPEEDING (EXCEED PRI	06/03/13					40.00		3.00	1.00				
19172J12	T12-1889J12	07/17/13	ESQUIVEL, NANCY C	SPEEDING (EXCEED PRI	06/24/12					40.00		3.00	1.00			38.90	
19173J12	T03-0914J12	07/17/13	MORENO, JESUS R.	NO SAFETY BELT	02/05/03					17.00		3.00			0.50	25.00	
19174J12	CC13-133JM	07/17/13	KOURY, AARON G.	Civil Case	07/17/13						25.00						
19175J12*V	T13-0983J12	07/17/13	NAVARRO, SAMUEL A	NO DRIVER'S LICENSE	03/13/13					29.88		2.24	0.74				
19175J12*V	T13-0983J12	07/17/13	NAVARRO, SAMUEL A	NO DRIVER'S LICENSE	03/13/13					-29.86		-2.24	-0.74				
19175J12ADJ	T13-0983J12	07/17/13	NAVARRO, SAMUEL A	NO DRIVER'S LICENSE	03/13/13					29.81		2.24	0.74				
19176J12	T13-2005J12	07/17/13	HERNANDEZ, YOLAND	SPEEDING (EXCEED PRI	06/27/13					40.00		3.00	1.00				
19177J12*V	T13-2112J12	07/17/13	WRIGHT, DAVID AND	NO SAFETY BELT	06/17/13					40.00		3.00	1.00			50.00	
19177J12*V	T13-2112J12	07/17/13	WRIGHT, DAVID AND	NO SAFETY BELT	06/17/13					-40.00		-3.00	-1.00			-50.00	
19177J12ADJ	T13-2112J12	07/17/13	WRIGHT, DAVID AND	NO SAFETY BELT	06/17/13					40.00		3.00	1.00			50.00	
19178J12	CC13-134JM	07/17/13	LACK'S VALLEY STO	Civil Case	07/17/13						25.00						
19179J12	CC13-135JM	07/17/13	LACK'S VALLEY STO	Civil Case	07/17/13						25.00						
19180J12	T13-1541J12	07/17/13	RAMIREZ, ISELA BE	SPEEDING (EXCEED PRI	05/16/13					24.01		1.80	0.60			63.00	
19181J12	T13-1994J12	07/17/13	MATA, JUAN ENRIQU	SPEEDING (EXCEED PRI	06/24/13					40.00		3.00	1.00				
19182J12	T13-2046J12	07/17/13	SANDOVAL, DOMINGO	SPEEDING (EXCEED PRI	07/03/13					40.00		3.00	1.00			35.00	
19183J12*V	T12-1595J12	07/17/13	MAREZ, MARGARITA	NO SAFETY BELT	05/23/12					40.00		3.00	1.00			50.00	
19183J12*V	T12-1595J12	07/17/13	MAREZ, MARGARITA	NO SAFETY BELT	05/23/12					-40.00		-3.00	-1.00			-50.00	
19183J12ADJ	T12-1595J12	07/17/13	MAREZ, MARGARITA	NO SAFETY BELT	05/23/12					40.00		3.00	1.00			50.00	
19184J12	H11-0623J12	07/17/13	CASTILLO, EDGAR L	ISSUANCE OF BAD CHEC	01/21/11					40.00		3.00	1.00			80.00	
19185J12	H11-0493J12	07/17/13	DIAZ, GENARO RAMO	ISSUANCE OF BAD CHEC	01/16/11					40.00		3.00	1.00			80.00	
19186J12	T04-3061J12	07/17/13	CAVAZOS, NOE ARNO	DISREGARD STOP SIGN	10/10/03					17.00		3.00			0.50	103.00	
19188J12	T13-2050J12	07/18/13	ROMAN, KARLA	SPEEDING (EXCEED PRI	07/03/13					31.97		2.40	0.75				
19189J12	T11-3776J12	07/18/13	ESCALANTE JR., MA	DISPLAY EXPIRED LICE	04/05/11					40.00		3.00	1.00			66.00	
19190J12	T13-2149J12	07/18/13	JAMES, ALANNA ELI	SPEEDING (EXCEED PRI	06/19/13					40.00		3.00	1.00				
19191J12*V	T13-2118J12	07/18/13	SUSTAITA DE MOLIN	NO SAFETY BELT	06/17/13					40.00		3.00	1.00			50.00	
19191J12*V	T13-2118J12	07/18/13	SUSTAITA DE MOLIN	NO SAFETY BELT	06/17/13					-40.00		-3.00	-1.00			-50.00	
19191J12ADJ	T13-2118J12	07/18/13	SUSTAITA DE MOLIN	NO SAFETY BELT	06/17/13					40.00		3.00	1.00			50.00	
19192J12*V	T13-1477J12	07/18/13	MARTINEZ, PEDRO	NO DRIVER'S LICENSE	05/10/13					40.00		3.00	1.00			66.00	
19192J12*V	T13-1477J12	07/18/13	MARTINEZ, PEDRO	NO DRIVER'S LICENSE	05/10/13					-40.00		-3.00	-1.00			-66.00	
19192J12ADJ	T13-1477J12	07/18/13	MARTINEZ, PEDRO	NO DRIVER'S LICENSE	05/10/13					40.00		3.00	1.00			65.90	
19193J12	T10-0948J12	07/18/13	ESTEVANES, MARIA	SPEEDING (EXCEED PRI	03/11/10					40.00		3.00	1.00			26.90	
19194J12	T11-1214J12	07/18/13	ESPINO, EDUARDO L	SPEEDING (EXCEED PRI	03/20/11					13.35		1.00	0.34			53.90	
19195J12	T11-1214J12V	07/18/13	ESPINO, EDUARDO L	VIOLATE PROMISE TO A	11/01/12					40.00		3.00	1.00			100.00	
19196J12	T12-2599J12	07/18/13	HERNANDEZ, ROGELI	SAFETY SEAT CHILD PA	10/07/12					40.00		3.00	1.00			12.50	
19197J12	T13-2155J12	07/18/13	VARGAS, DANIEL JE	NO SAFETY BELT	06/18/13					40.00		3.00	1.00				
19198J12*V	T13-1855J12	07/19/13	PERALES, DANIEL	NO SAFETY BELT	06/14/13					35.17		2.64	0.87				
19198J12*V	T13-1855J12	07/19/13	PERALES, DANIEL	NO SAFETY BELT	06/14/13					-35.17		-2.64	-0.87				
19198J12ADJ	T13-1855J12	07/19/13	PERALES, DANIEL	NO SAFETY BELT	06/14/13					34.51		2.59	0.86				
19199J12*V	T13-1677J12	07/19/13	ROSALES, CLAUDIA	NO DRIVER'S LICENSE	05/25/13					40.00		3.00	1.00			33.00	
19199J12*V	T13-1677J12	07/19/13	ROSALES, CLAUDIA	NO DRIVER'S LICENSE	05/25/13					-40.00		-3.00	-1.00			-33.00	

*receipts used to record jail report for the month of June

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.CIWRTEX	.CIWRTFS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO	....CON1
19194J12ADJ	T13-1677J12	07/19/13	ROSALES, CLAUDIA	NO DRIVER'S LICENSE	05/25/13					40.00		3.00	1.00			30.90	
19200J12	FED13-100JM	07/19/13	DECANINI, IRENE H	Forcible Entry Detai	07/19/13						25.00						70.00
19201J12*V	T10-2159J12	07/19/13	LOPEZ, ENEDE	NO DRIVER'S LICENSE	04/08/10					34.19		2.57	0.85				
19201J12*V	T10-2159J12	07/19/13	LOPEZ, ENEDE	NO DRIVER'S LICENSE	04/08/10					-34.19		-2.57	-0.85				
19201J12ADJ	T10-2159J12	07/19/13	LOPEZ, ENEDE	NO DRIVER'S LICENSE	04/08/10					27.76		2.09	0.70				
19202J12	T13-2008J12	07/19/13	RAMOS, JOSE ANGEL	SPEEDING (EXCEED PRI	07/26/13					40.00		3.00	1.00				
19203J12	FED13-090JM	07/19/13	YBARRA, LORENZO A	Forcible Entry Detai	06/29/13	5.00											
19204J12	T13-1006J12	07/19/13	VASQUEZ, DANIEL	SAFETY SEAT CHILD PA	03/15/13					10.40		0.78	0.26			12.50	
19205J12	CC13-136JM	07/19/13	FIRST CITY LOAN,	Civil Case	07/19/13						25.00						70.00
19206J12	T02-2874J12	07/19/13	PEREZ, RAYMUNDO	EXPIRED REGISTPATICH	06/25/02					17.00		3.00			0.50	56.00	
19207J12	T02-2873J12	07/19/13	PEREZ, RAYMUNDO	SPEEDING (EXCEED PRI	06/25/02					17.00		3.00			0.50	73.00	
19208J12	T00-8642J12	07/19/13	ALVAREZ, ENRIQUE	SPEEDING (EXCEED PRI	09/08/00					3.32		0.59					
19209J12	T10-2544J12	07/19/13	HERRERA, AMANDA M	FAIL MAINTAIN FINANC	06/19/10					27.40		2.05	0.69				
19210J12	T02-4592J12	07/19/13	MOYA, SYLVIA	NO LIABILITY INSURAN	10/10/02					9.17		1.45			0.24		
19211J12	T13-2205J12	07/19/13	WILSON, WILLIAM D	NO SAFETY BELT	06/21/13					40.00		3.00	1.00			50.10	
19212J12	T13-0659J12	07/19/13	GARZA JR., CANDEL	SPEEDING (EXCEED PRI	02/10/13					6.07		0.46	0.15				
19213J12*V	T13-0315J12	07/19/13	RAMIREZ, LORY ANN	NO DRIVER'S LICENSE	01/19/13					40.00		3.00	1.00			66.00	
19213J12*V	T13-0315J12	07/19/13	RAMIREZ, LORY ANN	NO DRIVER'S LICENSE	01/19/13					-40.00		-3.00	-1.00			-66.00	
19213J12ADJ	T13-0315J12	07/19/13	RAMIREZ, LORY ANN	NO DRIVER'S LICENSE	01/19/13					40.00		3.00	1.00			65.90	
19214J12*V	T13-2132J12	07/19/13	CARDENAS, LAZARO	NO SAFETY BELT	06/17/13					40.00		3.00	1.00			50.00	
19214J12*V	T13-2132J12	07/19/13	CARDENAS, LAZARO	NO SAFETY BELT	06/17/13					-40.00		-3.00	-1.00			-50.00	
19214J12ADJ	T13-2132J12	07/19/13	CARDENAS, LAZARO	NO SAFETY BELT	06/17/13					40.00		3.00	1.00			50.00	
19215J12	T09-1539J12	07/19/13	CAUDILLO, JOSE AN	SPEEDING (EXCEED PRI	04/13/09					6.66		0.51	0.16				
19216J12	T09-1538J12	07/19/13	CAUDILLO, JOSE AN	NO DRIVER'S LICENSE	04/13/09					8.55		0.65	0.21				
19217J12	T08-4374J12	07/19/13	CAUDILLO, JOSE AN	NO DRIVER'S LICENSE	09/29/08					8.55		0.65	0.21				
19218J12	T08-4373J12	07/19/13	CAUDILLO, JOSE AN	SPEEDING (EXCEED PRI	09/29/08					6.66		0.51	0.16				
19219J12*V	T13-2038J12	07/19/13	MUNOZ, EDGAR	NO DRIVER'S LICENSE	06/28/13					40.00		3.00	1.00			66.00	
19219J12*V	T13-2038J12	07/19/13	MUNOZ, EDGAR	NO DRIVER'S LICENSE	06/28/13					-40.00		-3.00	-1.00			-66.00	
19219J12ADJ	T13-2038J12	07/19/13	MUNOZ, EDGAR	NO DRIVER'S LICENSE	06/28/13					40.00		3.00	1.00			65.90	
19220J12	T13-2138J12	07/19/13	GARCIA, ANNA KARE	SPEEDING (EXCEED PRI	06/25/13					40.00		3.00	1.00				
19221J12	T07-4454J12	07/19/13	GONZALEZ, JUAN JO	SPEEDING (EXCEED PRI	10/03/07					40.00		3.00	1.00			39.00	
19222J12	T04-5960J12	07/19/13	OZUNA, ROSALIE PE	SPEEDING (EXCEED PRI	08/31/04											26.00	
19223J12*V	T13-0450J12	07/22/13	CAVAZOS, FRANCISC	NO DRIVER'S LICENSE	02/03/13					40.00		3.00	1.00			66.00	
19223J12*V	T13-0450J12	07/22/13	CAVAZOS, FRANCISC	NO DRIVER'S LICENSE	02/03/13					-40.00		-3.00	-1.00			-66.00	
19223J12ADJ	T13-0450J12	07/22/13	CAVAZOS, FRANCISC	NO DRIVER'S LICENSE	02/03/13					40.00		3.00	1.00			65.90	
19224J12	T13-1734J12	07/22/13	RIVAS, JUANITA PE	SPEEDING (EXCEED PRI	05/28/13					40.00		3.00	1.00				
19225J12	T07-0291J12	07/22/13	MUNOZ, ILDEFONSO	SPEEDING (EXCEED PRI	12/03/06					5.48		0.42	0.13				
19226J12	T13-0985J12	07/22/13	NINO, LUCKY	SPEEDING (EXCEED PRI	03/21/13					40.00		3.00	1.00			45.00	
19227J12*V	T10-0204J12	07/22/13	CASTRO, BRANDON J	DRIVING WHILE LICENS	01/23/10					40.00		3.00	1.00			66.00	
19227J12*V	T10-0204J12	07/22/13	CASTRO, BRANDON J	DRIVING WHILE LICENS	01/23/10					-40.00		-3.00	-1.00			-66.00	
19227J12ADJ	T10-0204J12	07/22/13	CASTRO, BRANDON J	DRIVING WHILE LICENS	01/23/10					40.00		3.00	1.00			65.90	
19228J12*V	T13-2055J12	07/22/13	LEON, ERNESTO DAN	NO DRIVER'S LICENSE	07/05/13					23.99		1.80	0.59				
19228J12*V	T13-2055J12	07/22/13	LEON, ERNESTO DAN	NO DRIVER'S LICENSE	07/05/13					-23.99		-1.80	-0.59				
19229J12*V	T13-2055J12	07/22/13	LEON, ERNESTO DAN	NO DRIVER'S LICENSE	07/05/13					23.99		1.80	0.59				
19229J12*V	T13-2055J12	07/22/13	LEON, ERNESTO DAN	NO DRIVER'S LICENSE	07/05/13					-23.99		-1.80	-0.59				
19229J12ADJ	T13-2055J12	07/22/13	LEON, ERNESTO DAN	NO DRIVER'S LICENSE	07/05/13					23.16		1.74	0.57				
19230J12*V	T13-2055J12	07/22/13	LEON, ERNESTO DAN	NO DRIVER'S LICENSE	07/05/13					16.11		1.20	0.41			1.60	
19230J12*V	T13-2055J12	07/22/13	LEON, ERNESTO DAN	NO DRIVER'S LICENSE	07/05/13					-16.11		-1.20	-0.41			-1.00	
19230J12ADJ	T13-2055J12	07/22/13	LEON, ERNESTO DAN	NO DRIVER'S LICENSE	07/05/13					16.84		1.26	0.43			0.90	
19231J12	T12-2717J12	07/22/13	TREVINO, BRITTANY	SPEEDING (EXCEED PRI	11/04/12					39.97		3.00	0.99				
19232J12	T12-0815J12	07/22/13	LARA, ALVARO JR.	SPEEDING (EXCEED PRI	02/20/12					20.81		1.56	0.52			2.90	
19233J12	T08-3433J12	07/22/13	RUIZ, ALEJANDRO	SPEEDING (EXCEED PRI	05/27/08					40.00		3.00	1.00			48.00	
19234J12	T13-0735J12	07/22/13	MARTINEZ, JULIO C	FAIL MAINTAIN FINANC	02/26/13					10.15		0.77	0.25				

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTEX	.C1WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO	....CCN1
192355J12	T13-2196J12	07/22/13	SALAS, RAY	SPEEDING (EXCEED PRI	07/04/13					40.00		3.00	1.00			105.00	
192366J12	T07-4157J12	07/22/13	SALGADO, JOSE ALB	NO DRIVER'S LICENSE	05/25/07					25.40		1.91	0.63				
192377J12	T13-1409J12	07/22/13	AYALA, VICTOR MOR	SPEEDING (EXCEED PRI	05/01/13					8.02		0.60	0.21			39.00	
192388J12	T13-2208J12	07/22/13	MORALES, GERALDO	SPEEDING (EXCEED PRI	06/27/13					40.00		3.00	1.00			51.00	
192399J12*V	T13-2115J12	07/22/13	BLESHE, EDGAR GOR	NO SAFETY BELT	06/17/13					40.00		3.00	1.00			50.00	
192399J12*V	T13-2115J12	07/22/13	BLESHE, EDGAR GOR	NO SAFETY BELT	06/17/13					-40.00		-3.00	-1.00			-50.00	
192399J12ADJ	T13-2115J12	07/22/13	BLESHE, EDGAR GOR	NO SAFETY BELT	06/17/13					40.00		3.00	1.00			50.00	
192403J12*V	T12-2228J12	07/23/13	ESCAPENO, SANDRA	SEAT BELT VIOLATION	08/28/12					10.00		0.75	0.25				
192403J12*V	T12-2228J12	07/23/13	ESCAPENO, SANDRA	SEAT BELT VIOLATION	08/28/12					-10.00		-0.75	-0.25				
192403J12ADJ	T12-2228J12	07/23/13	ESCAPENO, SANDRA	SEAT BELT VIOLATION	08/28/12					10.00		0.75	0.25				
192413J12	T13-2235J12	07/23/13	PEREZ, FERNANDO S	NO VALID INSPECTION	07/09/13					40.00		3.00	1.00			67.00	
192423J12	CC13-137JM	07/23/13	SCOTT, MICHAEL	Civil Case	07/23/13						25.00						
192433J12	T13-2119J12	07/23/13	HERNANDEZ, DAVID	NO DRIVER'S LICENSE	07/04/13					29.86		2.24	0.74				
192443J12	T13-0355J12	07/23/13	MARTINEZ, MARIA D	SPEEDING (EXCEED PRI	01/29/13					40.00		3.00	1.00				
192453J12*V	T10-0203J12	07/23/13	CASTRO, BRANDON J	SPEEDING (EXCEED PRI	01/23/10					40.00		3.00	1.00			45.00	
192453J12*V	T10-0203J12	07/23/13	CASTRO, BRANDON J	SPEEDING (EXCEED PRI	01/23/10					-40.00		-3.00	-1.00			-45.00	
192453J12ADJ	T10-0203J12	07/23/13	CASTRO, BRANDON J	SPEEDING (EXCEED PRI	01/23/10					40.00		3.00	1.00			44.90	
192463J12	CC13-138JM	07/23/13	SCOTT, MICHAEL	Civil Case	07/23/13						25.00						
192473J12	CC13-139JM	07/23/13	SCOTT, MICHAEL	Civil Case	07/23/13						25.00						
192483J12	T13-2053J12	07/23/13	RAMIREZ, RUBEN	SPEEDING (EXCEED PRI	07/05/13					40.00		3.00	1.00			66.00	
192493J12	CC13-140JM	07/23/13	SCOTT, MICHAEL	Civil Case	07/23/13						25.00						
192503J12	T11-1482J12	07/23/13	GARCIA, ROGELIO	OVER WEIGHT GROUP OF	03/30/11					21.88		1.64	0.55			133.00	
192513J12	T13-1822J12	07/23/13	NUNEZ, MARIA	SPEEDING (EXCEED PRI	06/08/13					40.00		3.00	1.00				
192523J12*V	T13-1825J12	07/23/13	JIMENEZ, MYRA	NO DRIVER'S LICENSE	06/12/13					40.00		3.00	1.00				
192523J12*V	T13-1825J12	07/23/13	JIMENEZ, MYRA	NO DRIVER'S LICENSE	06/12/13					-40.00		-3.00	-1.00				
192523J12ADJ	T13-1825J12	07/23/13	JIMENEZ, MYRA	NO DRIVER'S LICENSE	06/12/13					39.99		2.99	0.99				
192533J12*V	J13-0044J12	07/23/13	NOT FOR PUBLIC IN	NO SAFETY BELT	06/08/13					22.39		1.68	0.55				
192533J12*V	J13-0044J12	07/23/13	NOT FOR PUBLIC IN	NO SAFETY BELT	06/08/13					-22.39		-1.68	-0.55				
192533J12ADJ	J13-0044J12	07/23/13	NOT FOR PUBLIC IN	NO SAFETY BELT	06/08/13					22.40		1.68	0.56				
192533J12ADJ	J13-0044J12	07/23/13	NOT FOR PUBLIC IN	NO SAFETY BELT	06/08/13					-22.40		-1.68	-0.56				
192533J12ADJ	J13-0044J12	07/23/13	NOT FOR PUBLIC IN	NO SAFETY BELT	06/08/13					22.40		1.68	0.56				
192543J12	T13-2098J12	07/23/13	DELBOSQUE, MARIEL	SPEEDING (EXCEED PRI	07/04/13					40.00		3.00	1.00				
192553J12	SC13-055JM	07/23/13	SOTO, BLAS	Small Claims	07/23/13												
192563J12*V	T13-2186J12	07/23/13	RODRIGUEZ, MARTHA	NO DRIVER'S LICENSE	07/07/13					40.00		3.00	1.00			66.00	
192563J12*V	T13-2186J12	07/23/13	RODRIGUEZ, MARTHA	NO DRIVER'S LICENSE	07/07/13					-40.00		-3.00	-1.00			-66.00	
192563J12ADJ	T13-2186J12	07/23/13	RODRIGUEZ, MARTHA	NO DRIVER'S LICENSE	07/07/13					40.00		3.00	1.00			65.90	
192573J12	T05-3127J12	07/23/13	CANCHE, ALAN JAVI	NO SAFETY BELT	08/20/05					40.00		3.00				50.00	
192583J12	T10-3777J12	07/23/13	TORRES, JUAN ROBE	SPEEDING (EXCEED PRI	10/07/10					10.66		0.80	0.26				
192593J12	T13-2217J12	07/24/13	TREVINO, REUBEN A	DISPLAY EXPIRED LICE	07/07/13												
192603J12	T13-2206J12	07/24/13	AFARICIO, JOSE LU	NO SAFETY BELT	07/06/13					40.00		3.00	1.00			50.10	
192613J12	FED13-101JM	07/24/13	VANDERGRIFF, CONN	Forcible Entry Detai	07/24/13						25.00						
192623J12	T13-2169J12	07/24/13	LONGORIA, JUAN BE	SAFETY SEAT CHILD PA	06/29/13					40.00		3.00	1.00			12.55	
192633J12	SC13-056JM	07/24/13	PINCO, MARGARITA	Small Claims	07/24/13												
192643J12	T13-2254J12	07/24/13	TORRES, ENRIQUE C	SPEEDING (EXCEED PRI	07/14/13					40.00		3.00	1.00			30.00	
192653J12	T13-1542J12	07/24/13	MENDOZA, MYRA ARL	SPEEDING (EXCEED PRI	05/17/13					40.00		3.00	1.00				
192663J12	T13-0460J12	07/24/13	GARCIA, CRYSTAL	SPEEDING (EXCEED PRI	03/15/13					4.53		0.33	0.12			3.90	
192673J12*V	T13-0959J12	07/24/13	GARCIA, CRYSTAL	NO DRIVER'S LICENSE	03/15/13											23.00	
192673J12*V	T13-0959J12	07/24/13	GARCIA, CRYSTAL	NO DRIVER'S LICENSE	03/15/13											-23.00	
192673J12ADJ	T13-0959J12	07/24/13	GARCIA, CRYSTAL	NO DRIVER'S LICENSE	03/15/13											25.00	
192683J12	CC13-141JM	07/24/13	LACK'S VALLEY STO	Civil Case	07/24/13						25.00						
192693J12	CC13-142JM	07/24/13	LACK'S VALLEY STO	Civil Case	07/24/13						25.00						50.00
192703J12	T99-4698J12	07/24/13	GALINDO, HOMERO M	NO SAFETY BELT	11/27/99					17.00		3.00				47.75	
192713J12	T11-1818J12V	07/24/13	GALLEGOS, MARILI	VIOLATE PROMISE TO A	05/24/11					40.00		3.00	1.00			133.00	

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19272J12*V	T13-1780J12	07/24/13	GALVAN, TANYA JUA	NO SAFETY BELT	06/01/13					8.03		0.60	0.21			50.00	
19272J12*V	T13-1780J12	07/24/13	GALVAN, TANYA JUA	NO SAFETY BELT	06/01/13					-8.03		-0.60	-0.21			-50.00	
19272J12ADJ	T13-1780J12	07/24/13	GALVAN, TANYA JUA	NO SAFETY BELT	06/01/13					8.62		0.64	0.22			50.00	
19273J12	SC13-057JM	07/24/13	RIO VALLEY SWITCH	Small Claims	07/24/13											26.00	
19274J12	T07-3049J12	07/24/13	MELENDEZ, RICARDO	SPEEDING (EXCEED PRI	04/05/07					40.00		3.00	1.00				
19275J12*V	T13-1325J12	07/24/13	CANTU, ROBERTO HE	NO SAFETY BELT	04/20/13					-40.00		-3.00	-1.00				
19275J12*V	T13-1325J12	07/24/13	CANTU, ROBERTO HE	NO SAFETY BELT	04/20/13					40.00		3.00	1.00				
19275J12ADJ	T13-1325J12	07/24/13	CANTU, ROBERTO HE	NO SAFETY BELT	04/20/13					40.00		3.00	1.00				
19276J12	T13-2255J12	07/25/13	TREVINO, SYLVIA	SPEEDING (EXCEED PRI	06/24/13						25.00						
19277J12	FED13-102JM	07/25/13	GONZALEZ, CARLOS	Forcible Entry Detai	07/25/13					28.05		2.10	0.71			66.00	
19279J12*V	T13-1807J12	07/25/13	CISNEROS, ARTEMIO	NO DRIVER'S LICENSE	06/12/13					-28.05		-2.10	-0.71			-66.00	
19278J12*V	T13-1807J12	07/25/13	CISNEROS, ARTEMIO	NO DRIVER'S LICENSE	06/12/13					28.05		2.10	0.71			65.90	
19278J12ADJ	T13-1807J12	07/25/13	CISNEROS, ARTEMIO	NO DRIVER'S LICENSE	06/12/13					40.00		3.00	1.00			54.00	
19279J12	T13-2220J12	07/25/13	MORENO, MARIA	SPEEDING (EXCEED PRI	06/25/13					30.44		2.29	0.76				
19280J12*V	T12-1623J12	07/25/13	MARIN, CARLOS ALB	NO DRIVER'S LICENSE	05/23/12					-30.44		-2.29	-0.76				
19280J12*V	T12-1623J12	07/25/13	MARIN, CARLOS ALB	NO DRIVER'S LICENSE	05/23/12					30.40		2.29	0.76				
19280J12ADJ	T12-1623J12	07/25/13	MARIN, CARLOS ALB	NO DRIVER'S LICENSE	05/23/12					40.00		3.00	1.00			65.90	
19281J12	T13-2277J12	07/25/13	VALDEPEÑAS, CHRI	NO DRIVER'S LICENSE	07/09/13					40.00		3.00	1.00			53.90	
19282J12	T12-1730J12	07/25/13	VASQUEZ, CHRISELD	SPEEDING (EXCEED PRI	05/27/12					17.00		3.00				175.00	
19283J12	DS	07/26/13	RODRIGUEZ, YOLAND	NO LIABILITY INSURAN	10/17/00					40.00		3.00	1.00			103.00	
19284J12	T07-3576J12	07/26/13	NAVARRO, ENELELIA	TURN LEFT WHEN UNSAF	05/05/07											53.00	
19285J12*V	T01-3454J12	07/26/13	MORALES, ARMANDO	SPEEDING (EXCEED PRI	11/01/01											-53.00	
19285J12*V	T01-3454J12	07/26/13	MORALES, ARMANDO	SPEEDING (EXCEED PRI	11/01/01											51.00	
19285J12ADJ	T01-3454J12	07/26/13	MORALES, ARMANDO	SPEEDING (EXCEED PRI	11/01/01					40.00		3.00	1.00			27.00	
19286J12	T13-2317J12	07/26/13	FLORES, ERNESTO J	SPEEDING (EXCEED PRI	07/07/13					40.00		3.00	1.00			33.00	
19287J12	J13-0051J12	07/26/13	NOT FOR PUBLIC IN	POSS. OF PARAPHENALI	07/04/13				200.00								
19288J12	T13-2164J12	07/26/13	JUAREZ, DENISE	DISPLAY EXPIRED LICE	07/07/13					40.00		3.00	1.00				
19289J12	FED13-085JM	07/26/13	CARDENAS, RAFAEL	Forcible Entry Detai	07/08/13											86.00	
19290J12	T13-2309J12	07/26/13	PENA, LIZA ANN	SPEEDING (EXCEED PRI	07/07/13					40.00		3.00	1.00			33.00	
19291J12	T07-4946J12	07/26/13	ZARATE, DAN	SPEEDING(CONSTR.ZONE	10/22/07					14.60		1.09	0.37			66.00	
19292J12	T13-2029J12	07/26/13	CHAVIRA, ANITA	SPEEDING (EXCEED PRI	06/24/13					40.00		3.00	1.00			103.00	
19293J12	T07-4157J12	07/26/13	SALGADO, JOSE ALB	NO DRIVER'S LICENSE	05/25/07					40.00		3.00	1.00			175.00	
19294J12	T13-1338J12	07/26/13	PALACIO, JOSE ALE	IMPROVE ON WRONG SIDE	04/22/13					40.00		3.00	1.00				
19295J12	T13-1337J12	07/26/13	PALACIO, JOSE ALE	FAIL MAINTAIN FINANC	04/22/13						25.00						
19296J12	T07-4930J12	07/26/13	AGUIRRE, ARMANDO	UNAPPROVED WINDOW TI	11/03/07					40.00		3.00	1.00				
19297J12	FED13-103JM	07/26/13	IBANEZ, MACARIO J	Forcible Entry Detai	07/26/13					40.00		3.00	1.00			53.00	
19298J12	T13-2159J12	07/26/13	GONZALEZ-MERCADO,	NO SAFETY BELT	07/07/13					40.00		3.00				42.00	
19299J12	T13-2161J12	07/26/13	GONZALEZ-MERCADO,	UNRESTRAINED CHILD U	07/07/13					19.68		1.48	0.49				
19300J12	T04-6972J12	07/26/13	PENA, RAFAEL	EXPIRED MOTOR VEHICL	10/18/04					10.79		0.81	0.26			33.00	
19301J12	T04-6971J12	07/26/13	PENA, RAFAEL	SPEEDING (EXCEED PRI	10/18/04											-33.00	
19302J12	T13-2209J12	07/26/13	ORTIZ, CHANTEL MA	NO DRIVER'S LICENSE	07/16/13											32.90	
19303J12	T13-2210J12	07/26/13	ORTIZ, CHANTEL MA	SPEEDING (EXCEED PRI	07/16/13											-32.90	
19304J12*V	T13-1677J12	07/26/13	ROSALES, CLAUDIA	NO DRIVER'S LICENSE	05/25/13											35.00	
19304J12*V	T13-1677J12	07/26/13	ROSALES, CLAUDIA	NO DRIVER'S LICENSE	05/25/13												
19304J12ADJ	T13-1677J12	07/26/13	ROSALES, CLAUDIA	NO DRIVER'S LICENSE	05/25/13												
19304J12ADJ	T13-1677J12	07/26/13	ROSALES, CLAUDIA	NO DRIVER'S LICENSE	05/25/13												
19305J12	T13-2307J12	07/26/13	CAZARES, MARIA RO	OPERATE UNREGISTERED	07/16/13						25.00						
19306J12	FED13-104JM	07/26/13	FLORES, JACOBO	Forcible Entry Detai	07/26/13					40.00		3.00	1.00			12.50	
19307J12	T13-0702J12	07/29/13	RANGEL, DANIEL RE	SAFETY SEAT CHILD FA	02/07/13												
19308J12	T13-2276J12	07/29/13	MEJIA, GLADIS	EXPIRED MOTOR VEHICL	07/10/13					40.00		3.00	1.00			66.00	
19309J12*V	T13-2323J12	07/29/13	TOSTADO, VICTOR A	NO DRIVER'S LICENSE	07/04/13					-40.00		-3.00	-1.00			-66.00	
19309J12*V	T13-2323J12	07/29/13	TOSTADO, VICTOR A	NO DRIVER'S LICENSE	07/04/13												

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193094J12ADJ	T13-2323J12	07/29/13	TOSTADO, VICTOR A	NO DRIVER'S LICENSE	07/04/13					40.00		3.00	1.00			65.90	
193104J12	T13-2325J12	07/29/13	LOPEZ, BLANCA EST	SPEEDING (EXCEED PRI	07/07/13					40.00		3.00	1.00			27.00	
193114J12*V	T13-2107J12	07/29/13	HERNANDEZ, FLOREN	NO SAFETY BELT	07/03/13					40.00		3.00	1.00				
193114J12*V	T13-2107J12	07/29/13	HERNANDEZ, FLOREN	NO SAFETY BELT	07/03/13					-40.00		-3.00	-1.00				
193114J12ADJ	T13-2107J12	07/29/13	HERNANDEZ, FLOREN	NO SAFETY BELT	07/03/13					40.00		3.00	1.00				
193124J12	T13-1638J12	07/29/13	ZARATE, HERIBERTO	SPEEDING (EXCEED PRI	05/29/13											43.00	
193134J12	T08-1525J12	07/29/13	MENDOZA, MARITZA	SPEEDING (EXCEED PRI	03/03/08					40.00		3.00	1.00				
193144J12	T13-2257J12	07/29/13	ALANIZ, HECTOR IV	SPEEDING (EXCEED PRI	07/07/13					40.00		3.00	1.00			33.00	
193154J12	12-0234J12	07/29/13	BIPIWELL, ROBERT	FAIL/REFUSED TO REST	05/06/12					40.00		3.00	1.00			100.00	
193164J12*V	T13-2165J12	07/29/13	JUAREZ,MARCELINO	NO DRIVER'S LICENSE	07/06/13					40.00		3.00	1.00			66.00	
193164J12*V	T13-2165J12	07/29/13	JUAREZ,MARCELINO	NO DRIVER'S LICENSE	07/06/13					-40.00		-3.00	-1.00			-66.00	
193164J12ADJ	T13-2165J12	07/29/13	JUAREZ,MARCELINO	NO DRIVER'S LICENSE	07/06/13					40.00		3.00	1.00			65.90	
193174J12	T08-0614J12	07/30/13	VASQUEZ, ARMANDO	SPEEDING (EXCEED PRI	01/25/08					40.00		3.00	1.00			45.00	
193184J12	T12-1304J12	07/30/13	BUENROSTRO, YVONN	SPEEDING (EXCEED PRI	03/20/12					40.00		3.00	1.00			32.90	
193194J12	T13-2350J12	07/30/13	ORTEGA, GEORGE AL	NO SAFETY BELT	07/16/13					40.00		3.00	1.00			50.00	
193204J12	T13-2262J12	07/30/13	TREVINO, GUILLERM	SPEEDING (EXCEED PRI	07/07/13					40.00		3.00	1.00			60.00	
193214J12	T13-2089J12	07/30/13	CASTILLO, OSVALDO	SPEEDING (EXCEED PRI	07/04/13					40.00		3.00	1.00			33.00	
193224J12	T13-2054J12	07/30/13	LEON, ERNESTO JAN	SPEEDING (EXCEED PRI	07/05/13					12.02		0.90	0.30				
193234J12	T13-2188J12	07/30/13	RAMIREZ, VIRGILIO	NO DRIVER'S LICENSE	07/05/13					11.95		0.90	0.29				
193244J12	T13-1663J12	07/30/13	SALAZAR, SAN JUAN	SPEEDING (EXCEED PRI	05/28/13					40.00		3.00	1.00				
193254J12	SC13-058JM	07/30/13	NIETO, BRIGIDO	Small Claims	07/30/13												
193264J12	SC13-059JM	07/30/13	NIETO, BRIGIDO	Small Claims	07/30/13												
193274J12	SC13-060JM	07/30/13	NIETO, BRIGIDO	Small Claims	07/30/13												
193284J12	13-0120J12	07/30/13	BOCANEGARA, RAMON	ILLEGAL DUMPING TPAS	05/16/13					40.00		3.00	1.00			133.00	
193294J12*V	T13-2360J12	07/30/13	HERNANDEZ, ELBER	NO DRIVER'S LICENSE	07/18/13					40.00		3.00	1.00				
193294J12*V	T13-2360J12	07/30/13	HERNANDEZ, ELBER	NO DRIVER'S LICENSE	07/18/13					-40.00		-3.00	-1.00				
193294J12ADJ	T13-2360J12	07/30/13	HERNANDEZ, ELBER	NO DRIVER'S LICENSE	07/18/13					39.99		2.99	0.99				
193304J12	T11-4371J12	07/30/13	LONGORIA, TERESA	SPEEDING (EXCEED PRI	10/19/11					40.00		3.00	1.00			29.90	
193314J12	T13-2282J12	07/30/13	BERNAL, GILBERTO	SPEEDING (EXCEED PRI	07/10/13					40.00		3.00	1.00				
193324J12	T07-2221J12	07/30/13	VEGA, SYDNEY	NO SAFETY BELT	05/21/07					16.67		1.26	0.41				
193334J12	13-0151J12	07/30/13	MENDEZ, ISMAEL RO	OPEN CONTAINER OF AL	07/19/13					40.00		3.00	1.00			133.00	
193344J12*V	13-0152J12	07/30/13	AGUILERA, JONATHA	PUBLIC INTOXICATION	07/25/13		167.00										
193354J12*V	13-0153J12	07/30/13	PEREZ, GRACIELA B	PUBLIC INTOXICATION	07/25/13		167.00										
193364J12	FED13-106JM	07/30/13	MARTINEZ, JOEL	Forcible Entry Detai	07/30/13						25.00						
193374J12	T04-4404J12	07/31/13	MARTINEZ, JOSE	NO SAFETY BELT	07/05/04					40.00		3.00				50.00	
193384J12	T13-2214J12	07/31/13	GONZALEZ, CRYSTAL	NO VALID INSPECTION	07/10/13												
193394J12*V	T13-1955J12	07/31/13	PERALES, DANIEL	NO SAFETY BELT	06/14/13					4.83		0.36	0.13			50.00	
193394J12*V	T13-1955J12	07/31/13	PERALES, DANIEL	NO SAFETY BELT	06/14/13					-4.83		-0.36	-0.13			-50.00	
193394J12ADJ	T13-1955J12	07/31/13	PERALES, DANIEL	NO SAFETY BELT	06/14/13					5.49		0.41	0.14			50.00	
193404J12	SC13-062JM	07/31/13	LEOS, PEDRO	Small Claims	07/31/13												
193414J12*V	T13-2175J12	07/31/13	MARTINEZ, LUIS FR	NO DRIVER'S LICENSE	07/06/13					40.00		3.00	1.00			66.00	
193414J12*V	T13-2175J12	07/31/13	MARTINEZ, LUIS FR	NO DRIVER'S LICENSE	07/06/13					-40.00		-3.00	-1.00			-66.00	
193414J12ADJ	T13-2175J12	07/31/13	MARTINEZ, LUIS FR	NO DRIVER'S LICENSE	07/06/13					40.00		3.00	1.00			65.90	
193424J12	T13-2174J12	07/31/13	MARTINEZ, LUIS FR	SPEEDING (EXCEED PRI	07/06/13					40.00		3.00	1.00			42.00	
193434J12	FED13-052JM	07/31/13	FALCON, SANDRA G.	Forcible Entry Detai	04/29/13				200.00								
193444J12	T13-2359J12	07/31/13	GAUZIN, ROLANDO	NO DRIVER'S LICENSE	07/19/13					40.00		3.00	1.00			66.00	
193454J12	T11-2275J12	07/31/13	SOLIZ, DANIEL	SPEEDING (EXCEED PRI	05/06/11											28.90	
193464J12	CC13-143JM	07/31/13	LACK'S VALLEY STO	Civil Case	07/31/13						25.00						
193474J12	CC12-179JM	07/31/13	LACK'S VALLEY STO	Civil Case	08/28/12	5.00											
193484J12	T13-2284J12	07/31/13	REYES, TEOFILO	SPEEDING (EXCEED PRI	07/11/13					40.00		3.00	1.00				
193494J12	SC13-063JM	07/31/13	DIGITAL OFFICE SY	Small Claims	07/31/13												
193504J12	SC13-064JM	07/31/13	DIGITAL OFFICE SY	Small Claims	07/31/13												
193514J12	T13-1914J12	07/31/13	HUERTA, MANUEL	NO DRIVER'S LICENSE	06/13/13					40.00		3.00	1.00			66.00	

Receipt #	Docket #	Date	Name	Offense Description	Off.Date	ABST	BOND	CIWRTEX	CIWPIPS	CCC	CEF	CHS	CHSJP	CJP	CMIT	CO	CONI
193523J12*V	T13-2378J12	07/31/13	ARANDA, JUAN	NO DRIVER'S LICENSE	07/14/13					40.00		3.00	1.00			66.00	
193523J12*V	T13-2378J12	07/31/13	ARANDA, JUAN	NO DRIVER'S LICENSE	07/14/13					-40.00		-3.00	-1.00			-66.00	
193523J12ADJ	T13-2378J12	07/31/13	ARANDA, JUAN	NO DRIVER'S LICENSE	07/14/13					40.00		3.00	1.00			65.90	
193533J12	SC13-047JM	07/31/13	LIGITAL OFFICE SY	Small Claims	05/31/13	5.00											
193543J12	FED13-107JM	07/31/13	STRICKLAND, RITA	Forcible Entry Detai	07/31/13						25.00						
193553J12	T13-2136J12	07/31/13	CURIEL, ANTHONY	SPEEDING (EXCEED PRI	06/29/13					40.00		3.00	1.00			76.00	
193563J12	T12-0233J12	07/31/13	MARTINEZ, FRANCIS	SPEEDING (EXCEED PRI	01/13/12					40.00		3.00	1.00			49.90	
193573J12*V	T11-2253J12	07/31/13	ORTIZ, MARIA DELC	SAFETY SEAT CHILD PA	05/13/11					10.65		0.80	0.27				
193573J12*V	T11-2253J12	07/31/13	ORTIZ, MARIA DELC	SAFETY SEAT CHILD PA	05/13/11					-10.65		-0.80	-0.27				
193573J12ADJ	T11-2253J12	07/31/13	ORTIZ, MARIA DELC	SAFETY SEAT CHILD PA	05/13/11					10.65		0.80	0.27				
193583J12	T07-2799J12	07/31/13	DELEON, GREGORIO	SPEEDING (EXCEED PRI	06/29/07					40.00		3.00	1.00			30.00	
193593J12	T13-2352J12	07/31/13	DE LA CRUZ, EPIGM	SPEEDING (EXCEED PRI	07/11/13					40.00		3.00	1.00			60.00	
193603J12	T12-2693J12	07/31/13	RANGEL, DAVID MAR	DISREGARD STOP SIGN	10/01/12					40.00		3.00	1.00			102.90	
194773J12	T09-2820J12	07/20/13	POSEL, VICTOR HUG	UNRESTRAINED CHILD 4	07/07/09					40.00		3.00	1.00			50.00	
194793J12	T10-3052J12V	07/20/13	GAMEZ, JULIO CESA	VIOLATE PROMISE TO A	09/29/11					40.00		3.00	1.00			133.00	
194813J12	T10-3052J12	07/20/13	GAMEZ, JULIO CESA	SPEEDING (EXCEED PRI	08/14/10					40.00		3.00	1.00			65.90	
194923J12	10-578J12	07/20/13	GAMEZ, JULIO CESA	OPEN CONTAINER OF AL	08/14/10					40.00		3.00	1.00			100.00	
194833J12*V	T10-2349J12	07/20/13	GAMEZ, JULIO CESA	NO DRIVER'S LICENSE	06/16/10					40.00		3.00	1.00			66.00	
194833J12*V	T10-2349J12	07/20/13	GAMEZ, JULIO CESA	NO DRIVER'S LICENSE	06/16/10					-40.00		-3.00	-1.00			-66.00	
194833J12ADJ	T10-2349J12	07/20/13	GAMEZ, JULIO CESA	NO DRIVER'S LICENSE	06/16/10					40.00		3.00	1.00			65.90	
194843J12*V	T10-3053J12	07/20/13	GAMEZ, JULIO CESA	NO DRIVER'S LICENSE	08/14/10					40.00		3.00	1.00			66.00	
194843J12*V	T10-3053J12	07/20/13	GAMEZ, JULIO CESA	NO DRIVER'S LICENSE	08/14/10					-40.00		-3.00	-1.00			-66.00	
194843J12ADJ	T10-3053J12	07/20/13	GAMEZ, JULIO CESA	NO DRIVER'S LICENSE	08/14/10					40.00		3.00	1.00			65.90	
194863J12	T10-1133J12V	07/20/13	RODRIGUEZ, JOSE M	VIOLATE PROMISE TO A	12/08/11					40.00		3.00	1.00			133.00	
194893J12	T10-2442J12V	07/20/13	RODRIGUEZ, JOSE M	VIOLATE PROMISE TO A	12/12/11					40.00		3.00	1.00			133.00	
194943J12	T11-0419J12V	07/20/13	RODRIGUEZ, JOSE M	VIOLATE PROMISE TO A	02/07/11					40.00		3.00	1.00			133.00	
194953J12	T11-0420J12	07/20/13	RODRIGUEZ, JOSE M	SPEEDING (EXCEED PRI	01/21/11					40.00		3.00	1.00			62.90	
194963J12*V	T10-1134J12	07/20/13	RODRIGUEZ, JOSE M	NO SAFETY BELT	03/23/10					40.00		3.00	1.00			50.00	
194963J12*V	T10-1134J12	07/20/13	RODRIGUEZ, JOSE M	NO SAFETY BELT	03/23/10					-40.00		-3.00	-1.00			-50.00	
194963J12ADJ	T10-1134J12	07/20/13	RODRIGUEZ, JOSE M	NO SAFETY BELT	03/23/10					40.00		3.00	1.00			50.00	
194973J12*V	T10-2442J12	07/20/13	RODRIGUEZ, JOSE M	NO DRIVER'S LICENSE	06/18/10					40.00		3.00	1.00			66.00	
194973J12*V	T10-2442J12	07/20/13	RODRIGUEZ, JOSE M	NO DRIVER'S LICENSE	06/18/10					-40.00		-3.00	-1.00			-66.00	
194973J12ADJ	T10-2442J12	07/20/13	RODRIGUEZ, JOSE M	NO DRIVER'S LICENSE	06/18/10					40.00		3.00	1.00			65.90	
194983J12*V	T11-0419J12	07/20/13	RODRIGUEZ, JOSE M	NO DRIVER'S LICENSE	01/21/11					40.00		3.00	1.00			66.00	
194983J12*V	T11-0419J12	07/20/13	RODRIGUEZ, JOSE M	NO DRIVER'S LICENSE	01/21/11					-40.00		-3.00	-1.00			-66.00	
194983J12ADJ	T11-0419J12	07/20/13	RODRIGUEZ, JOSE M	NO DRIVER'S LICENSE	01/21/11					40.00		3.00	1.00			65.90	
194993J12*V	T10-1133J12	07/20/13	RODRIGUEZ, JOSE M	NO DRIVER'S LICENSE	03/23/10					40.00		3.00	1.00			66.00	
194993J12*V	T10-1133J12	07/20/13	RODRIGUEZ, JOSE M	NO DRIVER'S LICENSE	03/23/10					-40.00		-3.00	-1.00			-66.00	
194993J12ADJ	T10-1133J12	07/20/13	RODRIGUEZ, JOSE M	NO DRIVER'S LICENSE	03/23/10					40.00		3.00	1.00			65.90	
195003J12	T10-2443J12	07/20/13	RODRIGUEZ, JOSE M	SAFETY SEAT CHILD PA	06/18/10					40.00		3.00	1.00			12.50	
194703J12*V	T13-1677J12	07/19/13	ROSALES, CLAUDIA	NO DRIVER'S LICENSE	05/25/13					40.00		3.00	1.00			38.90	
194703J12*V	T13-1677J12	07/19/13	ROSALES, CLAUDIA	NO DRIVER'S LICENSE	05/25/13					-40.00		-3.00	-1.00			-38.90	
Totals						50.00	334.00	600.00	600.00	655.19	950.00	741.27	227.98	1.43	2.74	14047.00	700.00

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Receipt #	Docket #....	...CCNS1	..CCNST1	FCONST.1	.....CRF	.....CS3	....CVCA	.....DD	.....DIS	.....DPS	.....DSC	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....LEMI	....LEOA	...LEOCE	.....LTF
18955J12*V	T99-3839J12						3.00			1.00		1.00				0.04	0.40						
18956J12*V	T99-3839J12						-3.00			-1.00		-1.00				-0.04	-0.40						
18956J12ADJ	T99-3839J12						3.00			1.00		1.00				0.04	0.40						
18957J12	T13-1823J12									5.00				2.00				4.00	4.00				2.00
18958J12	09-163J12																						2.00
18959J12	T13-1391J12																						4.00
18960J12	T12-1070J12									5.00				2.00				4.00	4.00				2.00
18961J12	T13-1704J12									5.00				2.00				4.00	4.00				2.00
18962J12	T13-1786J12									5.00				2.00				4.00	4.00				2.00
18963J12	T11-4847J12									5.00				2.00				4.00	4.00				2.00
18964J12*V	T13-1853J12									5.00				2.00				4.00	4.00				2.00
18964J12*V	T13-1853J12									-5.00				-2.00				-4.00	-4.00				-2.00
18964J12ADJ	T13-1853J12									5.00				2.00				4.00	4.00				2.00
18965J12	T13-1099J12									5.00				2.00				4.00	4.00				2.00
18966J12	T09-3383J12									5.00				2.00				4.00	4.00				2.00
18967J12*V	T13-1411J12									0.89				0.37				0.71	0.72				1.60
18967J12*V	T13-1411J12									-0.89				-0.37				-0.71	-0.72				-1.60
18967J12ADJ	T13-1411J12									0.89				0.37				0.71	0.72				1.60
18968J12	T13-1847J12									5.00				2.00				4.00	4.00				2.00
18969J12	T13-0960J12									1.49				0.60				1.19	1.19				2.77
18970J12*V	T13-0959J12									0.64				0.26				0.51	0.52				2.62
18970J12*V	T13-0959J12									-0.64				-0.26				-0.51	-0.52				-2.62
18970J12ADJ	T13-0959J12									0.64				0.26				0.51	0.52				0.62
18971J12	T12-0609J12									5.00				2.00				4.00	4.00				2.00
18972J12	T10-1542J12									2.74				1.09				2.19	2.19				2.41
18973J12	T13-1875J12									5.00				2.00				4.00	4.00				2.00
18974J12	T11-0146J12									0.79				0.31				0.63	0.62				0.79
18975J12	T11-0147J12									1.06				0.42				0.85	0.84				0.83
18976J12	T12-0915J12									2.40				0.95				1.92	1.92				0.96
18977J12*V	T13-1108J12									2.72				1.08				2.18	2.18				1.09
18977J12*V	T13-1108J12									-2.72				-1.08				-2.18	-2.18				-1.09
18977J12ADJ	T13-1108J12									2.72				1.08				2.18	2.17				1.09
18978J12*V	T13-1866J12									5.00				2.00				4.00	4.00				2.00
18978J12*V	T13-1866J12									-5.00				-2.00				-4.00	-4.00				-2.00
18978J12ADJ	T13-1866J12									5.00				2.00				4.00	4.00				2.00
18979J12	T09-1979J12									5.00				2.00				4.00	4.00				2.00
18980J12*V	13-0139J12									5.00				2.00				4.00	4.00				2.00
18980J12*V	13-0139J12									-5.00				-2.00				-4.00	-4.00				-2.00
18981J12	T13-1933J12									5.00				2.00				4.00	4.00				2.00
18982J12	13-0139J12									5.00				2.00				4.00	4.00				2.00
18983J12	T13-1842J12									5.00				2.00				4.00	4.00				2.00
18984J12	FED13-0413M														6.00								
18985J12	T00-9618J12						15.00			5.00		5.00				0.25	2.00						2.00
18986J12*V	T13-1852J12									5.00				2.00				4.00	4.00				2.00
18986J12*V	T13-1852J12									-5.00				-2.00				-4.00	-4.00				-2.00
18986J12ADJ	T13-1852J12									5.00				2.00				4.00	4.00				2.00
18987J12	T13-1851J12									5.00				2.00				4.00	4.00				2.00
18988J12	T08-5206J12									5.00				2.00				4.00	4.00				2.00
18989J12*V	T11-4453J12									4.40				1.77				3.52	3.52				3.76
18989J12*V	T11-4453J12									-4.40				-1.77				-3.52	-3.52				-3.76
18989J12ADJ	T11-4453J12									4.40				1.77				3.52	3.52				3.76
18990J12*V	T12-2558J12									5.00				2.00				4.00	4.00				2.00
18990J12*V	T12-2558J12									-5.00				-2.00				-4.00	-4.00				-2.00

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Receipt #	Docket #....	...CCN3I	..CCNST1	FCONST.1	.....CPF	.....CSG	....CVCA	.....ED	.....DIS	.....DFS	..DSC	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....LEMI	....LEOA	...LEOCE	.....LTF
18990J12ADJ	T12-2558J12									5.00				2.00				4.00	4.00				2.00
18991J12	T12-2554J12									5.00				2.00				4.00	4.00				2.00
18992J12	T13-1513J12									5.00				2.00				4.00	4.00				2.00
18993J12*V	T13-1640J12																						2.00
18993J12*V	T13-1640J12																						-2.00
18993J12ADJ	T13-1640J12																						2.00
18994J12	T07-2919J12									5.00								4.00	4.00				2.00
18995J12*V	T13-1884J12									5.00				2.00				4.00	4.00				2.00
18995J12*V	T13-1884J12									-5.00				-2.00				-4.00	-4.00				-2.00
18995J12ADJ	T13-1884J12									5.00				2.00				4.00	4.00				2.00
18996J12	T07-2918J12									5.00								4.00	4.00				2.00
18997J12	SC13-010JM																						
18998J12	FED13-092JM														6.00								
18999J12	CC13-121JM														6.00								
19000J12	T04-3572J12																						2.00
19001J12	T12-2855J12																						4.00
19002J12*V	T13-1362J12									0.10				0.05				0.08	0.08				2.10
19002J12*V	T13-1362J12									-0.10				-0.05				-0.08	-0.08				-2.10
19002J12ADJ	T13-1362J12									1.12				0.45				0.89	0.90				1.35
19003J12*V	T12-1824J12																						2.00
19003J12*V	T12-1824J12																						-2.00
19003J12ADJ	T12-1824J12																						4.00
19004J12	T12-1928J12									5.00				2.00				4.00	4.00				2.00
19005J12	T09-3816J12									0.35				0.14				0.27	0.27				1.33
19006J12	T09-3815J12									0.31				0.12				0.25	0.25				1.15
19007J12	T05-3260J12									0.38								0.30					1.53
19008J12	T08-4191J12				50.00					5.00				2.00				4.00	4.00				2.00
19008J12*V	T13-1573J12									5.00				2.00				4.00	4.00				2.00
19008J12*V	T13-1573J12									-5.00				-2.00				-4.00	-4.00				-2.00
19008J12ADJ	T13-1573J12									5.00				2.00				4.00	4.00				2.00
19010J12*V	T12-2832J12									2.24				0.89				1.80	1.79				0.90
19010J12*V	T12-2832J12									-2.24				-0.89				-1.80	-1.79				-0.90
19010J12ADJ	T12-2832J12									2.24				0.89				1.79	1.79				0.90
19011J12	T12-1606J12		0.53											0.21				0.43	0.42				1.33
19012J12	T12-1612J12		0.34											0.13				0.28	0.28				1.16
19013J12	CC13-123JM														6.00								
19014J12	T07-2149J12				50.00					2.31								1.85	1.86				2.92
19015J12	M12-086J12													2.00				4.00	4.00				2.00
19016J12	M11-090J12													2.00				4.00	4.00				2.00
19017J12	M12-102J12													2.00				4.00	4.00				2.00
19018J12	SC13-021JM																						
19019J12	SC13-037JM																						
19020J12	FED13-083JM																						
19021J12	FED13-084JM																						
19022J12	SC13-052JM														6.00								
19023J12	SC13-052JM	70.00																					
19024J12	T10-1164J12									5.00				2.00				4.00	4.00				2.00
19025J12*V	T10-1164J12V													2.00				4.00	4.00				2.00
19025J12*V	T10-1164J12V													-2.00				-4.00	-4.00				-2.00
19025J12ADJ	T10-1164J12V													2.00				4.00	4.00				2.00
19026J12	Tue-0826J12									1.00								0.80	0.82				4.28
19027J12	T06-0826J12																						2.00
19028J12*V	T13-1826J12									3.00				1.19				2.40	2.40				1.20

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19028J12*V	T13-1626J12										-3.00				-1.19				-2.40	-2.40				-1.20
19028J12ADJ	T13-1626J12										2.95				1.17				2.36	2.35				2.35
19029J12	T13-1596J12										2.50				1.01				2.00	2.00				3.00
19030J12*V	T10-0055J12										5.00				2.00				4.00	4.00				2.00
19030J12*V	T10-0055J12										-5.00				-2.00				-4.00	-4.00				-2.00
19030J12ADJ	T10-0055J12										5.00				2.00				4.00	4.00				2.00
19031J12*V	T13-1890J12										5.00				2.00				4.00	4.00				2.00
19031J12*V	T13-1890J12										-5.00				-2.00				-4.00	-4.00				-2.00
19031J12ADJ	T13-1890J12										5.00				2.00				4.00	4.00				4.00
19032J12*V	T06-3949J12										1.17								0.94	0.93				0.46
19032J12*V	T06-3949J12										-1.17								-0.94	-0.93				-0.46
19032J12ADJ	T06-3949J12										1.17								0.94	0.93				0.46
19033J12*V	T13-1937J12										5.00				2.00				4.00	4.00				2.00
19033J12*V	T13-1937J12										-5.00				-2.00				-4.00	-4.00				-2.00
19033J12ADJ	T13-1937J12										5.00				2.00				4.00	4.00				2.00
19034J12	T05-0726J12										5.00								4.00					2.00
19035J12	CC13-124JM															6.00								
19036J12*V	T13-1967J12										5.00				2.00				4.00	4.00				2.00
19036J12*V	T13-1967J12										-5.00				-2.00				-4.00	-4.00				-2.00
19037J12*V	T13-1967J12										5.00				2.00				4.00	4.00				2.00
19037J12*V	T13-1967J12										-5.00				-2.00				-4.00	-4.00				-2.00
19037J12ADJ	T13-1967J12										5.00				2.00				4.00	4.00				2.00
19038J12	T07-2095J12		5.00	50.00															4.00	4.00				2.00
19039J12	T13-1116J12										0.92				0.36				0.73	0.72				1.39
19040J12*V	00-88							15.00			5.00		5.00				0.25	2.00						2.00
19040J12*V	00-88							-15.00			-5.00		-5.00				-0.25	-2.00						-2.00
19040J12ADJ	00-88																							
19041J12*V	T11-3016J12			50.00							5.00				2.00				4.00	4.00				2.00
19041J12*V	T11-3016J12			-50.00							-5.00				-2.00				-4.00	-4.00				-2.00
19041J12ADJ	T11-3016J12			50.00							5.00				2.00				4.00	4.00				2.00
19042J12	CC13-125JM															6.00								
19043J12	T13-1489J12										4.00				1.59				3.20	3.20				1.60
19044J12	T13-0659J12										0.79				0.31				0.63	0.62				0.78
19045J12	FED13-043JM															6.00								
19046J12	M97CR-16938							4.29			1.43			0.72				0.28			0.15	0.28	0.57	
19047J12	FED13-044JM															6.00								
19048J12	T05-1133J12										1.15								0.92					0.45
19049J12*V	T13-1846J12										2.50				0.99				2.00	2.00				1.00
19049J12*V	T13-1846J12										-2.50				-0.99				-2.00	-2.00				-1.00
19049J12ADJ	T13-1846J12										2.46				0.98				1.96	1.96				1.96
19050J12	T13-1911J12										5.00				2.00				4.00	4.00				2.00
19051J12	CC13-126JM															6.00								
19052J12*V	T12-3062J12										1.00				0.39				0.80	0.80				0.40
19052J12*V	T12-3062J12										-1.00				-0.39				-0.80	-0.80				-0.40
19052J12ADJ	T12-3062J12										0.99				0.39				0.79	0.78				0.78
19053J12	T09-2140J12										5.00				2.00				4.00	4.00				2.00
19054J12	T07-1629J12										5.00								4.00	4.00				2.00
19055J12	T09-3939J12										5.00				2.00				4.00	4.00				2.00
19056J12*V	T13-1686J12										1.00				0.41				0.80	0.80				0.40
19056J12*V	T13-1686J12										-1.00				-0.41				-0.80	-0.80				-0.40
19056J12ADJ	T13-1686J12										1.07				0.44				0.86	0.87				0.87
19057J12	T13-1616J12									10.00														
19058J12	T05-4313J12										1.06								0.84	0.84				0.42

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19059J12	FED13-095JM														6.00								
19060J12	T07-1580J12									1.16								0.92	0.92				1.04
19061J12	T01-1880J12						15.00			5.00		5.00				0.25	2.00						
19061J12*V	T01-1880J12						-15.00			-5.00		-5.00				-0.25	-2.00						
19061J12ADJ	T01-1880J12						15.00			5.00		5.00				0.25	2.00						2.00
19062J12	T06-1614J12									0.42								0.34	0.34				5.54
19063J12	T13-1861J12									5.00				2.00				4.00	4.00				2.00
19063J12*V	T13-1861J12									-5.00				-2.00				-4.00	-4.00				-2.00
19063J12ADJ	T13-1861J12									5.00				2.00				4.00	4.00				2.00
19064J12	T13-1858J12									5.00				2.00				4.00	4.00				2.00
19064J12*V	T13-1858J12									-5.00				-2.00				-4.00	-4.00				-2.00
19064J12ADJ	T13-1858J12							0.10		5.00				2.00				4.00	4.00				2.00
19064J12ADJ	T13-1858J12							-0.10		-5.00				-2.00				-4.00	-4.00				-2.00
19064J12ADJ	T13-1858J12									5.00				2.00				4.00	4.00				2.00
19065J12	T12-1697J12									5.00				2.00				4.00	4.00				2.00
19065J12*V	T12-1697J12									-5.00				-2.00				-4.00	-4.00				-2.00
19065J12ADJ	T12-1697J12									5.00				2.00				4.00	4.00				2.00
19066J12	T09-1676J12									5.00				2.00				4.00	4.00				2.00
19067J12*V	T13-2007J12									5.00				2.00				4.00	4.00				2.00
19067J12	T13-2007J12									-5.00				-2.00				-4.00	-4.00				-2.00
19068J12	T13-1453J12									2.07				0.83				1.66	1.66				2.21
19069J12	T13-2007J12									5.00				2.00				4.00	4.00				2.00
19070J12	T06-3830J12																						2.00
19071J12	T06-3831J12									5.00								4.00	4.00				2.00
19072J12	FED13-096JM														6.00								
19073J12	T10-3630J12									5.00				2.00				4.00	4.00				2.00
19074J12	T04-0879J12									3.65								2.92					1.46
19075J12*V	T13-1342J12									0.58				0.24				0.46	0.47				2.57
19075J12*V	T13-1342J12									-0.58				-0.24				-0.46	-0.47				2.57
19075J12ADJ	T13-1342J12									1.50				0.61				1.21	1.21				1.82
19075J12ADJ	T13-1342J12									-1.50				-0.61				-1.21	-1.21				1.82
19075J12ADJ	T13-1342J12									1.50				0.61				1.21	1.21				1.82
19076J12	T13-1971J12									5.00				2.00				4.00	4.00				2.00
19077J12*V	T13-1828J12									5.00				2.00				4.00	4.00				2.00
19077J12*V	T13-1828J12									-5.00				-2.00				-4.00	-4.00				-2.00
19077J12ADJ	T13-1828J12									5.00				2.00				4.00	4.00				2.00
19078J12*V	T13-1118J12									5.00				2.00				4.00	4.00				2.00
19078J12*V	T13-1118J12									-5.00				-2.00				-4.00	-4.00				-2.00
19078J12ADJ	T13-1118J12									5.00				2.00				4.00	4.00				2.00
19079J12	FED13-097JM														6.00								
19080J12	T05-1021J12									5.00								4.00					2.00
19081J12	FTA-059J12																	4.00					2.00
19082J12	T06-4068J12									5.00								4.00	4.00				2.00
19083J12	CC13-087JM																						
19084J12	CC13-087JM																						2.00
19085J12	T13-1634J12													0.01									2.00
19086J12*V	T12-0842J12	5.00												2.00				4.00	4.00				2.00
19086J12*V	T12-0842J12	-5.00												-2.00				-4.00	-4.00				2.00
19086J12ADJ	T12-0842J12	5.00												2.00				4.00	4.00				2.00
19087J12	CC12-199JM																						
19088J12	CC12-199JM																						
19089J12	CC12-231JM																						
19090J12	CC12-231JM																						

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19091J12*V	T11-3260J12									5.00				2.00				4.00	4.00				2.00
19091J12*V	T11-3260J12									-5.00				-2.00				-4.00	-4.00				-2.00
19092J12	T07-0455J12									5.00								4.00	4.00				2.00
19093J12	T07-0456J12									5.00								4.00	4.00				2.00
19094J12	T11-3260J12									5.00				2.00				4.00	4.00				2.00
19095J12*V	T13-2051J12																						
19095J12*V	T13-2051J12																						
19095J12ADJ	T13-2051J12									5.00				2.00				4.00	4.00				2.00
19096J12	H13-0009J12													2.00				4.00	4.00				2.00
19097J12*V	T13-2052J12																						
19097J12*V	T13-2052J12																						
19097J12ADJ	T13-2052J12									5.00				2.00				4.00	4.00				2.00
19097J12ADJ	T13-2052J12									5.00				2.00				4.00	4.00				2.00
19097J12ADJ	T13-2052J12									-5.00				2.00				-4.00	-4.00				-2.00
19098J12	H04-214J12						15.00					5.00				0.50	2.00	4.00					2.00
19099J12	H13-003J12													2.00				4.00	4.00				2.00
19100J12	T07-5131J12																						
19101J12*V	CC13-063JM																						
19101J12*V	CC13-063JM																						
19102J12*V	CC13-063JM																						
19102J12*V	CC13-063JM																						
19103J12	T04-6088J12									2.30								1.83					0.91
19104J12	T13-1908J12									3.00				1.19				2.40	2.40				1.20
19105J12	T13-1908J12									2.00				0.81				1.60	1.60				0.80
19106J12	T10-0995J12									5.00				2.00				4.00	4.00				2.00
19107J12	T10-0915J12									5.00				2.00				4.00	4.00				2.00
19108J12	T13-0790J12									2.60				1.05				2.08	2.08				1.04
19109J12	CC13-127JM														6.00								
19110J12	CC13-128JM														6.00								
19111J12	CC13-129JM														6.00								
19112J12	CC13-130JM														6.00								
19113J12	FED13-048JM														6.00								
19114J12	T13-1984J12									1.00				0.39				0.80	0.80				0.40
19115J12	T11-1122J12									5.00				2.00				4.00	4.00				2.00
19116J12	T12-1847J12									5.00				2.00				4.00	4.00				2.00
19117J12*V	T10-1097J12									5.00				2.00				4.00	4.00				2.00
19117J12*V	T10-1097J12									-5.00				-2.00				-4.00	-4.00				-2.00
19117J12ADJ	T10-1097J12									5.00				2.00				4.00	4.00				2.00
19117J12ADJ	T10-1097J12									-5.00				-2.00				-4.00	-4.00				-2.00
19117J12ADJ	T10-1097J12									5.00				2.00				4.00	4.00				2.00
19118J12*V	T10-1097J12V													2.00				4.00	4.00				2.00
19118J12*V	T10-1097J12V													-2.00				-4.00	-4.00				-2.00
19118J12ADJ	T10-1097J12V													2.00				4.00	4.00				2.00
19119J12	T04-4504J12									2.30								1.83					0.91
19120J12	T12-0955J12									5.00				2.00				4.00	4.00				2.00
19121J12	T13-1611J12				48.55																		2.00
19122J12	T11-2278J12							56.90		5.00				2.00				4.00	4.00				2.00
19123J12	T11-4262J12				12.50					0.37				0.16				0.29	0.31				3.07
19124J12*V	T06-3964J12																						2.00
19124J12*V	T06-3964J12																						-2.00
19124J12ADJ	T06-3964J12																						2.00
19125J12	T13-1670J12									2.00				0.81				1.60	1.60				0.80
19126J12*V	T13-0567J12									5.00				2.00				4.00	4.00				2.00

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19126J12*V	T13-0567J12									-5.00				-2.00				-4.00	-4.00				-2.00
19126J12ADJ	T13-0567J12									5.00				2.00				4.00	4.00				2.00
19127J12	T13-0566J12									5.00				2.00				4.00	4.00				2.00
19128J12	T10-1542J12									1.42				0.58				1.14	1.14				1.25
19129J12	T10-1542J12V													1.65				3.28	3.28				3.64
19130J12	T13-2027J12									5.00	10.00			2.00				4.00	4.00				2.00
19131J12	T12-0935J12									5.00				2.00				4.00	4.00				2.00
19132J12	FED13-086JM																						
19133J12*V	T13-1907J12									5.00	10.00			2.00				4.00	4.00				2.00
19133J12*V	T13-1907J12									-5.00	-10.00			-2.00				-4.00	-4.00				2.00
19133J12ADJ	T13-1907J12									5.00	10.00			2.00				4.00	4.00				2.00
19133J12ADJ	T13-1907J12									-5.00	-10.00			-2.00				-4.00	-4.00				-2.00
19133J12ADJ	T13-1907J12									5.00	10.00			2.00				4.00	4.00				2.00
19134J12*V	T13-1194J12																						
19134J12*V	T13-1194J12																						
19134J12ADJ	T13-1194J12									1.60				0.63				1.28	1.28				0.64
19135J12*V	T11-2117J12									1.00				0.39				0.80	0.80				0.40
19135J12*V	T11-2117J12									-1.00				-0.39				-0.80	-0.80				-0.40
19135J12ADJ	T11-2117J12									5.00				2.00				4.00	4.00				4.00
19135J12ADJ	T11-2117J12									-5.00				-2.00				-4.00	-4.00				-4.00
19135J12ADJ	T11-2117J12									0.99				0.39				0.79	0.78				0.78
19136J12*V	T09-3191J12													2.00				4.00	4.00				2.00
19136J12*V	T09-3191J12													-2.00				-4.00	-4.00				-2.00
19136J12ADJ	T09-3191J12													2.00				4.00	4.00				2.00
19137J12	T06-2993J12									5.00								4.00	4.00				2.00
19138J12*V	T13-0675J12									3.00				1.19				2.40	2.40				1.20
19138J12*V	T13-0675J12									-3.00				-1.19				-2.40	-2.40				-1.20
19138J12ADJ	T13-0675J12									3.00				1.20				2.40	2.40				1.20
19139J12	T11-1482J12V													0.22				0.42	0.43				0.21
19140J12	T11-1482J12									2.27				0.90				1.82	1.82				0.91
19141J12*V	T10-3914J12									1.00				0.40				0.80	0.80				0.40
19141J12*V	T10-3914J12									-1.00				-0.40				-0.80	-0.80				-0.40
19141J12ADJ	T10-3914J12									1.00				0.40				0.80	0.80				0.40
19142J12	T12-1369J12									5.00				2.00				4.00	4.00				2.00
19143J12*V	T12-1368J12									5.00				2.00				4.00	4.00				2.00
19143J12*V	T12-1368J12									-5.00				-2.00				-4.00	-4.00				-2.00
19143J12ADJ	T12-1368J12									5.00				2.00				4.00	4.00				2.00
19144J12	T13-0236J12									0.52				0.22				0.41	0.42				2.73
19145J12*V	T13-0237J12																						2.00
19145J12*V	T13-0237J12																						-2.00
19145J12ADJ	T13-0237J12																						2.00
19146J12	T13-1649J12									1.30				0.51				1.04	1.04				1.56
19149J12	T07-0764J12							45.00		5.00								4.00	4.00				2.00
19150J12	T08-3032J12									5.00				2.00				4.00	4.00				2.00
19151J12	T10-2887J12									5.00				2.00				4.00	4.00				2.00
19152J12	T10-2887J12F															6.00							
19153J12	SC13-053JM																						2.00
19154J12	T13-2097J12									5.00				2.00				4.00	4.00				
19155J12	SC13-054JM															6.00							
19156J12	T13-1704J12																						2.00
19157J12*V	T13-1530J12									5.00				2.00				4.00	4.00				2.00
19157J12*V	T13-1530J12									-5.00				-2.00				-4.00	-4.00				-2.00
19157J12ADJ	T13-1530J12									5.00				2.00				4.00	4.00				2.00

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19158J12	FED13-099JM														6.00								
19159J12	T09-0101J12									0.86				0.34				0.69	0.68				0.34
19160J12	T11-3705J12									2.50				1.01				2.00	2.00				1.00
19161J12	T13-1836J12									5.00	10.00			2.00				4.00	4.00				2.00
19162J12*V	CC13-131JM														6.00								
19162J12*V	CC13-131JM														-6.00								
19163J12	T13-2130J12									5.00				2.00				4.00	4.00				2.00
19164J12	CC13-131JM														6.00								
19165J12	T13-2113J12									5.00				2.00				4.00	4.00				2.00
19168J12	CC13-132JM														6.00								
19169J12	T13-2108J12							30.00		5.00				2.00				4.00	4.00				2.00
19170J12	T13-2117J12									5.00				2.00				4.00	4.00				2.00
19171J12	T13-1838J12									5.00	10.00			2.00				4.00	4.00				2.00
19172J12	T12-1889J12									5.00				2.00				4.00	4.00				2.00
19173J12	T03-0914J12	50.00	25.00				15.00			5.00		5.00				0.50	2.00	4.00					2.00
19174J12	CC13-133JM														6.00								
19175J12*V	T13-0983J12									3.74				1.49				2.99	2.98				1.50
19175J12*V	T13-0983J12									-3.74				-1.49				-2.99	-2.98				-1.50
19175J12ADJ	T13-0983J12									3.73				1.49				2.99	2.98				1.49
19176J12	T13-2005J12							30.00		5.00				2.00				4.00	4.00				2.00
19177J12	T13-2112J12									5.00				2.00				4.00	4.00				2.00
19177J12*V	T13-2112J12									-5.00				-2.00				-4.00	-4.00				-2.00
19177J12ADJ	T13-2112J12									5.00				2.00				4.00	4.00				2.00
19178J12	CC13-134JM														6.00								
19179J12	CC13-135JM														6.00								
19180J12	T13-1541J12									3.00				1.21				2.40	2.40				1.20
19181J12	T13-1994J12									5.00	10.00			2.00				4.00	4.00				2.00
19182J12	T13-2046J12									5.00				2.00				4.00	4.00				2.00
19183J12*V	T12-1595J12									5.00				2.00				4.00	4.00				2.00
19183J12*V	T12-1595J12									-5.00				-2.00				-4.00	-4.00				-2.00
19183J12ADJ	T12-1595J12									5.00				2.00				4.00	4.00				2.00
19184J12	H11-062J12													2.00				4.00	4.00				2.00
19185J12	H11-049J12													2.00				4.00	4.00				2.00
19186J12	T04-3061J12	50.00					15.00			5.00		5.00				0.50	2.00	4.00					2.00
19188J12	T13-2050J12									4.00				1.59				3.20	3.20				1.60
19189J12	T11-3776J12									5.00				2.00				4.00	4.00				2.00
19190J12	T13-2145J12									5.00	10.00			2.00				4.00	4.00				2.00
19191J12*V	T13-2118J12									5.00				2.00				4.00	4.00				2.00
19191J12*V	T13-2118J12									-5.00				-2.00				-4.00	-4.00				-2.00
19191J12ADJ	T13-2118J12									5.00				2.00				4.00	4.00				2.00
19192J12*V	T13-1477J12									5.00				2.00				4.00	4.00				2.00
19192J12*V	T13-1477J12									-5.00				-2.00				-4.00	-4.00				-2.00
19192J12ADJ	T13-1477J12									5.00				2.00				4.00	4.00				2.00
19193J12	T10-0948J12									5.00				2.00				4.00	4.00				2.00
19194J12	T11-1214J12									1.66				0.67				1.33	1.33				0.66
19195J12	T11-1214J12V													2.00				4.00	4.00				2.00
19196J12	T12-2599J12				12.50					5.00				2.00				4.00	4.00				2.00
19197J12	T13-2155J12									5.00				2.00				4.00	4.00				2.00
19198J12*V	T13-1855J12									4.40				1.75				3.52	3.52				1.76
19198J12*V	T13-1855J12									-4.40				-1.75				-3.52	-3.52				-1.76
19198J12ADJ	T13-1855J12									4.32				1.72				3.46	3.45				1.45
19199J12*V	T13-1677J12									5.00				2.00				4.00	4.00				2.00
19199J12*V	T13-1677J12									-5.00				-2.00				-4.00	-4.00				-2.00

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19194J12ADJ	T13-1677J12									5.00				2.00				4.00	4.00				4.00
19200J12	FED13-100JM														6.00								
19201J12*V	T10-2159J12													1.70				3.42	3.42				1.71
19201J12*V	T10-2159J12													-1.70				-3.42	-3.42				-1.71
19201J12ADJ	T10-2159J12													1.38				2.78	2.78				2.78
19202J12	T13-2008J12							24.00		5.00				2.00				4.00	4.00				2.00
19203J12	FED13-090JM									1.30				0.53				1.08	1.05				3.56
19204J12	T13-1009J12				12.50										6.00								
19205J12	CC13-136JM											5.00				0.50	2.00	4.00					2.00
19206J12	T02-2874J12						15.00			5.00		5.00				0.50	2.00	4.00					2.00
19207J12	T02-2873J12						15.00			5.00		0.98				0.04	0.40						0.39
19208J12	T00 8642J12						2.94			0.98				1.37				2.74	2.74				1.37
19209J12	T10-2544J12									3.43						0.24	0.96	1.92					0.96
19210J12	T02-4592J12						7.22			2.40		2.41											
19211J12	T13-2205J12									5.00				2.00				4.00	4.00				2.00
19212J12	T13-0659J12									0.76				0.30				0.61	0.61				1.33
19213J12	T13-0315J12									5.00				2.00				4.00	4.00				2.00
19213J12*V	T13-0315J12									-5.00				-2.00				-4.00	-4.00				-2.00
19213J12ADJ	T13-0315J12									5.00				2.00				4.00	4.00				2.00
19214J12*V	T13-2132J12									5.00				2.00				4.00	4.00				2.00
19214J12*V	T13-2132J12									-5.00				-2.00				-4.00	-4.00				-2.00
19214J12ADJ	T13-2132J12									5.00				2.00				4.00	4.00				2.00
19215J12	T09-1539J12									0.84				0.33				0.66	0.66				0.33
19216J12	T09-1538J12									1.07				0.42				0.86	0.86				0.43
19217J12	T08-4374J12									1.07				0.42				0.86	0.86				0.43
19218J12	T08-4373J12									0.84				0.33				0.66	0.66				0.33
19219J12*V	T13-2038J12									5.00				2.00				4.00	4.00				2.00
19219J12*V	T13-2038J12									-5.00				-2.00				-4.00	-4.00				-2.00
19219J12ADJ	T13-2038J12									5.00				2.00				4.00	4.00				2.00
19220J12	T13-2138J12									5.00	10.00			2.00				4.00	4.00				2.00
19221J12	T07-4454J12	5.00																					
19222J12	T04-5960J12									5.00				2.00				4.00	4.00				2.00
19223J12*V	T13-0450J12									-5.00				-2.00				-4.00	-4.00				-2.00
19223J12*V	T13-0450J12									5.00				2.00				4.00	4.00				2.00
19223J12ADJ	T13-0450J12									5.00	10.00			2.00				4.00	4.00				2.00
19224J12	T13-1734J12									0.69								0.55	0.54				0.28
19225J12	T07-0291J12									5.00				2.00				4.00	4.00				2.00
19226J12	T13-0985J12									5.00				2.00				4.00	4.00				2.00
19227J12*V	T10-0204J12									-5.00				-2.00				-4.00	-4.00				-2.00
19227J12*V	T10-0204J12									5.00				2.00				4.00	4.00				2.00
19227J12ADJ	T10-0204J12									2.99				1.19				2.39	2.38				1.20
19228J12*V	T13-2055J12									-2.99				-1.19				-2.39	-2.38				-1.20
19228J12*V	T13-2055J12									2.99				1.19				2.39	2.38				1.20
19229J12*V	T13-2055J12									-2.99				-1.19				-2.39	-2.38				-1.20
19229J12*V	T13-2055J12									2.90				1.15				2.32	2.32				2.32
19229J12ADJ	T13-2055J12									2.40				0.81				1.61	1.62				2.80
19230J12*V	T13-2055J12									2.01				-0.81				-1.61	-1.62				-2.80
19230J12*V	T13-2055J12									-2.01				0.85				1.68	1.68				1.68
19230J12ADJ	T13-2055J12									2.10				1.99				4.00	4.00				2.00
19231J12	T12 2717J12									5.00				1.05				2.08	2.08				3.04
19232J12	T12-0815J12									2.60				2.00				4.00	4.00				2.00
19233J12	T08-3433J12									5.00				0.50				1.02	1.01				0.51
19234J12	T13-0735J12									1.27													

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192353J12	T13-2196J12									5.00				2.80				4.00	4.00				2.80
192363J12	T07-4157J12									3.18								2.54	2.54				1.27
192373J12	T13-1409J12									1.00				0.41				0.80	0.80				2.40
192383J12	T13-2208J12									5.00				2.00				4.00	4.00				2.00
192393J12*V	T13-2115J12									5.00				2.00				4.00	4.00				2.00
192393J12*V	T13-2115J12									-5.00				-2.00				-4.00	-4.00				-2.00
192393J12ADJ	T13-2115J12									5.00				2.00				4.00	4.00				2.00
192403J12*V	T12-2220J12									1.25				0.49				1.00	1.00				0.50
192403J12*V	T12-2220J12									-1.25				-0.49				-1.00	-1.00				-0.50
192403J12ADJ	T12-2220J12									1.25				0.50				1.00	1.00				0.50
192413J12	T13-2235J12									5.00				2.00				4.00	4.00				2.00
192423J12	CC13-137JM														6.00								
192433J12	T13-2119J12									3.74				1.49				2.99	2.98				1.50
192443J12	T13-0355J12									5.00	10.00			2.00				4.00	4.00				2.00
192453J12*V	T10-0203J12									5.00				2.00				4.00	4.00				2.00
192453J12*V	T10-0203J12									-5.00				-2.00				-4.00	-4.00				-2.00
192453J12ADJ	T10-0203J12									5.00				2.00				4.00	4.00				2.00
192463J12	CC13-138JM														6.00								
192473J12	CC13-139JM														6.00								
192483J12	T13-2053J12									5.00				2.00				4.00	4.00				2.00
192493J12	CC13-140JM														6.00								
192503J12	T11-1482J12									2.73				1.10				2.18	2.18				1.09
192513J12	T13-1822J12									5.00				2.00				4.00	4.00				2.00
192523J12*V	T13-1825J12									5.00				2.00				4.00	4.00				2.00
192523J12*V	T13-1825J12									-5.00				-2.00				-4.00	-4.00				-2.00
192523J12ADJ	T13-1825J12									4.99				1.99				3.99	3.99				1.99
192533J12*V	J13-0044J12									2.80				1.11				2.24	2.24				1.12
192533J12*V	J13-0044J12									-2.80				-1.11				-2.24	-2.24				-1.12
192533J12ADJ	J13-0044J12									2.81				1.12				2.24	2.24				1.12
192533J12ADJ	J13-0044J12									-2.81				-1.12				-2.24	-2.24				-1.12
192533J12ADJ	J13-0044J12									2.81				1.12				2.24	2.24				1.12
192543J12	T13-2098J12									5.00				2.00				4.00	4.00				2.00
192553J12	SC13-055JM														6.00								
192563J12*V	T13-2186J12									5.00				2.00				4.00	4.00				2.00
192563J12*V	T13-2186J12									-5.00				-2.00				-4.00	-4.00				-2.00
192563J12ADJ	T13-2186J12									5.00				2.00				4.00	4.00				2.00
192573J12	T05-3127J12									5.00								4.00					2.00
192583J12	T10-3777J12									1.34				0.53				1.07	1.07				0.54
192593J12	T13-2217J12								20.00														
192603J12	T13-2206J12									5.00				2.00				4.00	4.00				2.00
192613J12	FED13-101JM														6.00								
192623J12	T13-2169J12					12.55				5.00				2.00				4.00	4.00				2.00
192633J12	SC13-056JM														6.00								
192643J12	T13-2254J12									5.00				2.00				4.00	4.00				2.00
192653J12	T13-1542J12									5.00				2.00				4.00	4.00				2.00
192663J12	T13-0960J12									0.56				0.23				0.45	0.46				1.07
192673J12*V	T13-0959J12																						2.00
192673J12*V	T13-0959J12																						-2.00
192673J12ADJ	T13-0959J12														6.00								
192683J12	CC13-141JM														6.00								
192693J12	CC13-142JM																						
192703J12	T99-4698J12					15.00				5.00		5.00				0.25	2.00						
192713J12	T11-1818J12V													2.00				4.00	4.00				2.00

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19272J12*V	T13-1780J12									1.00				0.41				0.80	0.80				2.40
19272J12*V	T13-1790J12									-1.00				-0.41				-0.80	-0.80				-2.40
19272J12ADJ	T13-1780J12									1.07				0.44				0.86	0.87				0.87
19273J12	SC13-057JM	70.00													6.00								
19274J12	T07-3049J12																						2.00
19275J12*V	T13-1325J12									5.00				2.00				4.00	4.00				2.00
19275J12*V	T13-1325J12									-5.00				-2.00				-4.00	-4.00				-2.00
19275J12ADJ	T13-1325J12									5.00				2.00				4.00	4.00				2.00
19276J12	T13-2255J12							33.00		5.00				2.00				4.00	4.00				2.00
19277J12	FED13-102JM														6.00								
19278J12*V	T13-1807J12									3.50				1.41				2.90	2.91				3.40
19278J12*V	T13-1807J12									-3.50				-1.41				-2.80	-2.81				-3.40
19278J12ADJ	T13-1807J12									3.50				1.41				2.80	2.81				3.40
19279J12	T13-2220J12									5.00				2.00				4.00	4.00				2.00
19280J12*V	T12-1623J12									3.81				1.52				3.05	3.04				1.52
19280J12*V	T12-1623J12									-3.81				-1.52				-3.05	-3.04				-1.52
19280J12ADJ	T12-1623J12									3.81				1.52				3.04	3.04				1.52
19281J12	T13-2277J12									5.00				2.00				4.00	4.00				2.00
19282J12	T12-1730J12									5.00				2.00				4.00	4.00				2.00
19283J12	D3						15.00			5.00		5.00				0.25	2.00						
19284J12	T07-3576J12									5.00								4.00	4.00				2.00
19285J12*V	T01-3454J12			50.00																			
19285J12*V	T01-3454J12			-50.00																			
19285J12ADJ	T01-3454J12			50.00																			
19286J12	T13-2317J12									5.00				2.00				4.00	4.00				2.00
19287J12	J13-0051J12									5.00				2.00				4.00	4.00				2.00
19288J12	T13-2164J12								20.00														
19289J12	FED13-095JM									5.00	10.00			2.00				4.00	4.00				2.00
19290J12	T13-2309J12																						2.00
19291J12	T07-4946J12									5.00				2.00				4.00	4.00				2.00
19292J12	T13-2029J12									1.82								1.46	1.46				2.73
19293J12	T07-4157J12									5.00				2.00				4.00	4.00				2.00
19294J12	T13-1338J12									5.00				2.00				4.00	4.00				2.00
19295J12	T13-1337J12									5.00								4.00	4.00				2.00
19296J12	T07-4930J12														6.00								
19297J12	FED13-103JM									5.00				2.00				4.00	4.00				2.00
19298J12	T13-2159J12									5.00				2.00				4.00	4.00				2.00
19299J12	T13-2161J12									5.00								4.00					2.00
19300J12	T04-6972J12									5.00								4.00					2.00
19301J12	T04-6971J12									2.46				0.98				1.97	1.97				0.99
19302J12	T13-2209J12									1.35				0.53				1.08	1.08				0.54
19303J12	T13-2210J12																						2.00
19304J12*V	T13-1677J12																						-2.00
19304J12*V	T13-1677J12																						2.00
19304J12ADJ	T13-1677J12																						2.00
19304J12ADJ	T13-1677J12																						
19304J12ADJ	T13-1677J12								20.00														
19305J12	T13-2307J12														6.00								
19306J12	FED13-104JM									5.00				2.00				4.00	4.00				2.00
19307J12	T13-0702J12				12.50				20.00														
19308J12	T13-2276J12									5.00				2.00				4.00	4.00				2.00
19309J12*V	T13-2323J12									-5.00				-2.00				-4.00	-4.00				-2.00
19309J12*V	T13-2323J12																						

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Receipt #	Docket #	CONS1	CONST1	FCONST1	CPF	GSD	CVCA	DD	DIS	IPS	LSC	FA	GR	IEF	IND	JCD	JCPT	JCTF	JSF	LEMI	LELA	LEOCE	LTF
19309J12ADJ	T13-2323J12									5.00				2.00				4.00	4.00				2.00
19310J12	T13-2325J12									5.00				2.00				4.00	4.00				2.00
19311J12*V	T13-2107J12									5.00				2.00				4.00	4.00				2.00
19311J12*V	T13-2107J12									-5.00				-2.00				-4.00	-4.00				-2.00
19311J12ADJ	T13-2107J12									5.00				2.00				4.00	4.00				2.00
19312J12	T13-1638J12																						2.00
19313J12	T08-1525J12									5.00				2.00				4.00	4.00				2.00
19314J12	T13-2257J12									5.00				2.00				4.00	4.00				2.00
19315J12	12-0234J12													2.00				4.00	4.00				2.00
19316J12*V	T13-2165J12									5.00				2.00				4.00	4.00				2.00
19316J12*V	T13-2165J12									-5.00				-2.00				-4.00	-4.00				-2.00
19316J12ADJ	T13-2165J12									5.00				2.00				4.00	4.00				2.00
19317J12	T08-0614J12									5.00				2.00				4.00	4.00				2.00
19318J12	T12-1384J12									5.00				2.00				4.00	4.00				2.00
19319J12	T13-2350J12									5.00				2.00				4.00	4.00				2.00
19320J12	T13-2262J12									5.00				2.00				4.00	4.00				2.00
19321J12	T13-2089J12									5.00				2.00				4.00	4.00				2.00
19322J12	T13-2054J12									1.51				0.60				1.20	1.20				0.60
19323J12	T13-2189J12									1.50				0.59				1.20	1.19				0.60
19324J12	T13-1663J12									5.00	30.00			2.00				4.00	4.00				2.00
19325J12	SC13-058JM														6.00								
19326J12	SC13-059JM														6.00								
19327J12	SC13-060JM														6.00								
19328J12	13-0120J12	5.00												2.00				4.00	4.00				2.00
19329J12*V	T13-2360J12									5.00				2.00				4.00	4.00				2.00
19329J12*V	T13-2360J12									-5.00				-2.00				-4.00	-4.00				-2.00
19329J12ADJ	T13-2360J12									4.99				1.99				3.99	3.99				1.99
19330J12	T11-4371J12									5.00				2.00				4.00	4.00				2.00
19331J12	T13-2280J12									5.00	20.00			2.00				4.00	4.00				2.00
19332J12	T07-2221J12									2.09								1.66	1.66				0.83
19333J12	13-0151J12									5.00				2.00				4.00	4.00				2.00
19334J12*V	13-0152J12																						
19335J12*V	13-0153J12																						
19336J12	FED13-106JM														6.00								
19337J12	T04-4404J12									5.00								4.00					2.00
19338J12	T13-2214J12								20.00														
19339J12*V	T13-1855J12									0.60				0.25				0.48	0.48				0.24
19339J12*V	T13-1855J12									-0.60				-0.25				0.48	0.48				-0.24
19339J12ADJ	T13-1855J12									0.69				0.28				0.54	0.55				0.55
19340J12	SC13-062JM														6.00								
19341J12*V	T13-2175J12									5.00				2.00				4.00	4.00				2.00
19341J12*V	T13-2175J12									-5.00				-2.00				-4.00	-4.00				-2.00
19341J12ADJ	T13-2175J12									5.00				2.00				4.00	4.00				2.00
19342J12	T13-2174J12									5.00				2.00				4.00	4.00				2.00
19343J12	FED13-052JM																						
19344J12	T13-2359J12									5.00				2.00				4.00	4.00				2.00
19345J12	T11-2275J12																						2.00
19346J12	CC13-143JM														6.00								
19347J12	CC12-174JM																						
19348J12	T13-2284J12									5.00				2.00				4.00	4.00				2.00
19349J12	SC13-063JM	70.00													6.00								
19350J12	SC13-064JM	70.00													6.00								
19351J12	T13-1814J12									5.00				2.00				4.00	4.00				2.00

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Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 12 Part 2
ALL P/V Transactions For the Period 07/01/2013 thru 07/31/2013

09 SEP 2013

Receipt #	Docket #	CONSI	CONSTI	ECONST.1	CMF	CSS	CVCA	DD	LIS	LPS	DSC	FA	GR	IIF	IND	JCD	JCPT	JCTF	JSF	LEM1	LEUA	LEUCE	LTF
19352J12*V	T13-2378J12									5.00				2.00				4.00	4.00				2.00
19352J12*V	T13-2378J12									-5.00				-2.00				-4.00	-4.00				-2.00
19352J12ADJ	T13-2378J12									5.00				2.00				4.00	4.00				2.00
19353J12	SC13-047JM														6.00								
19354J12	FED13-107JM																						
19355J12	T13-2136J12									5.00				2.00				4.00	4.00				2.00
19356J12	T12-0233J12									5.00				2.00				4.00	4.00				2.00
19357J12*V	T11-2253J12					0.03				1.34				0.53				1.07	1.06				0.54
19357J12*V	T11-2253J12					-0.03				-1.34				-0.53				-1.07	-1.06				-0.54
19357J12ADJ	T11-2253J12					0.03				1.34				0.53				1.07	1.06				0.54
19358J12	T07-2799J12																	4.00	4.00				2.00
19359J12	T13-2352J12									5.00				2.00				4.00	4.00				2.00
19360J12	T12-2693J12									5.00				2.00				4.00	4.00				2.00
19477J12	T09-2820J12				50.00					5.00				2.00				4.00	4.00				2.00
19479J12	T10-3052J12V													2.00				4.00	4.00				2.00
19481J12	T10-3052J12									5.00				2.00				4.00	4.00				2.00
19482J12	10-578J12									5.00				2.00				4.00	4.00				2.00
19483J12*V	T10-2349J12									5.00				2.00				4.00	4.00				2.00
19483J12*V	T10-2349J12									-5.00				-2.00				-4.00	-4.00				-2.00
19483J12ADJ	T10-2349J12									5.00				2.00				4.00	4.00				2.00
19484J12*V	T10-3053J12									5.00				2.00				4.00	4.00				2.00
19484J12*V	T10-3053J12									-5.00				-2.00				-4.00	-4.00				-2.00
19484J12ADJ	T10-3053J12									5.00				2.00				4.00	4.00				2.00
19491J12	T10-1133J12V													2.00				4.00	4.00				2.00
19493J12	T10-2442J12V													2.00				4.00	4.00				2.00
19494J12	T11-0419J12V													2.00				4.00	4.00				2.00
19495J12	T11-0420J12									5.00				2.00				4.00	4.00				2.00
19496J12*V	T10-1134J12									5.00				2.00				4.00	4.00				2.00
19496J12*V	T10-1134J12									-5.00				-2.00				-4.00	-4.00				-2.00
19496J12ADJ	T10-1134J12									5.00				2.00				4.00	4.00				2.00
19497J12*V	T10-2442J12									5.00				2.00				4.00	4.00				2.00
19497J12*V	T10-2442J12									-5.00				-2.00				-4.00	-4.00				-2.00
19497J12ADJ	T10-2442J12									5.00				2.00				4.00	4.00				2.00
19498J12*V	T11-0419J12									5.00				2.00				4.00	4.00				2.00
19498J12*V	T11-0419J12									-5.00				-2.00				-4.00	-4.00				-2.00
19498J12ADJ	T11-0419J12									5.00				2.00				4.00	4.00				2.00
19499J12*V	T10-1133J12									5.00				2.00				4.00	4.00				2.00
19499J12*V	T10-1133J12									-5.00				-2.00				-4.00	-4.00				-2.00
19499J12ADJ	T10-1133J12									5.00				2.00				4.00	4.00				2.00
19500J12	T10-2443J12				12.50	0.15				5.00				2.00				4.00	4.00				2.00
19746J12*V	T13-1677J12									5.00				2.00				4.00	4.00				2.00
19746J12*V	T13-1677J12									-5.00				-2.00				-4.00	-4.00				-2.00
Totals		280.00	20.87	350.00	198.60	0.18	152.45	224.90	110.00	1102.84	120.00	49.39	0.72	422.49	300.00	3.82	20.04	970.63	912.88	0.15	0.28	0.57	633.48

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Receipt #	Docket #....	.....MVF	.....REF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....WF	FCONST.1	....WFSO	..WRITEX	...Total
18956J12*V	T99-3839J12								0.60		9.97				20.00
18956J12*V	T99-3839J12								-0.60		-9.97				-20.00
18956J12ADJ	T99-3839J12								0.60			9.97			20.00
18957J12	T13-1823J12	0.10			0.60	5.40		30.00	3.00						185.10
18958J12	09-1e3J12														10.00
18959J12	T13-1381J12														30.00
18960J12	T12-1070J12	0.10			0.60	5.40		30.00	3.00			50.00			183.00
18961J12	T13-1704J12	0.10			0.60	5.40		30.00	3.00						100.10
18962J12	T13-1786J12	0.10			0.60	5.40		30.00	3.00						136.10
18963J12	T11-4847J12	0.10			0.60	5.40		30.00	3.00			50.00			177.00
18964J12*V	T13-1853J12	0.10			0.60	5.40		30.00	3.00						150.10
18964J12*V	T13-1853J12	-0.10			-0.60	-5.40		-30.00	-3.00						-150.10
18964J12ADJ	T13-1853J12		0.10		0.60	5.40		30.00	3.00						150.10
18965J12	T13-1099J12				0.60	5.40									167.00
18966J12	T09-3383J12				0.60	5.40		30.00	3.00			50.00			183.00
18967J12*V	T13-1411J12	0.02			0.11	0.97		5.34	0.53	25.00					60.00
18967J12*V	T13-1411J12	-0.02			-0.11	-0.97		-5.34	-0.53	-25.00					-60.00
18967J12ADJ	T13-1411J12	0.02			0.11	0.97		5.34	0.53	25.00					60.00
18968J12	T13 1847J12	0.10			0.60	5.40		30.00	3.00						175.10
18969J12	T13-0960J12	0.03			0.18	1.60		8.91	0.90	18.08					50.00
18970J12*V	T13-0959J12				0.08	0.70				25.00					50.00
18970J12*V	T13-0959J12				-0.08	-0.70				-25.00					-50.00
18970J12ADJ	T13-0959J12	0.10			0.08	0.70				25.00					50.00
18971J12	T12-0609J12	0.10			0.60	5.40		30.00	3.00			50.00			255.00
18972J12	T10-1542J12	0.05			0.33	2.96		16.44	1.65	16.43		27.40			100.00
18973J12	T13-1875J12	0.10			0.60	5.40		30.00	3.00						139.10
18974J12	T11-0146J12	0.01			0.09	0.85		4.73	0.48	5.90		7.67			30.00
18975J12	T11-0147J12				0.12	1.14				5.28		10.56			30.00
18976J12	T12-0815J12	0.04			0.29	2.59		14.39	1.44	11.99					60.00
18977J12*V	T13-1108J12				0.32	2.93				13.58					50.00
18977J12*V	T13-1108J12				-0.32	-2.93				13.58					-50.00
18977J12ADJ	T13-1108J12	0.05			0.32	2.93				13.57					50.00
18978J12*V	T13-1866J12				0.60	5.40									133.00
18978J12*V	T13-1866J12				-0.60	-5.40									-133.00
18978J12ADJ	T13-1866J12	0.10			0.60	5.40									133.00
18979J12	T09-1979J12				0.60	5.40						50.00			183.00
18980J12*V	13-0139J12				0.60	5.40									567.00
18980J12*V	13-0139J12				-0.60	-5.40									-567.00
18981J12	T13-1933J12	0.10			0.60	5.40		30.00	3.00						680.10
18982J12	13-0139J12				0.60	5.40									567.00
18983J12	T13-1842J12	0.10			0.60	5.40		30.00	3.00						130.10
18984J12	FED13-091JM														101.00
18985J12	T00-9618J12								3.00	25.00		50.00			160.00
18986J12*V	T13-1852J12				0.60	5.40									133.00
18986J12*V	T13-1852J12				-0.60	-5.40									-133.00
18986J12ADJ	T13-1852J12	0.10			0.60	5.40									133.00
18987J12	T13-1851J12	0.10			0.60	5.40		30.00	3.00						127.10
18988J12	T08-5209J12				0.60	5.40		30.00	3.00			50.00			180.00
18989J12*V	T11-4453J12				0.52	4.75				22.02					149.00
18989J12*V	T11-4453J12				-0.52	-4.75				-22.02					-149.00
18989J12ADJ	T11-4453J12	0.10			0.52	4.75				22.02					149.00
18990J12*V	T12-2558J12				0.60	5.40									133.00
18990J12*V	T12-2558J12				-0.60	-5.40									-133.00

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Receipt #	Docket #....	.....M/F	.....REF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....WF FCCNST.1	....WFSO	..WPITEX	...Total
18990J12ADJ	T12-2558J12	0.10			0.60	5.40								133.00
18991J12	T12-2559J12	0.10			0.60	5.40		30.00	3.00					269.10
18992J12	T13-1513J12	0.10			0.60	5.40		30.00	3.00					130.10
18993J12*V	T13-1640J12													35.00
18993J12*V	T13-1640J12													-35.00
18993J12ADJ	T13-1640J12	0.10												35.00
18994J12	T07-2419J12				0.60	3.40								129.00
18995J12*V	T13-1884J12				0.60	5.40								133.00
18995J12*V	T13-1884J12				-0.60	-5.40								-133.00
18995J12ADJ	T13-1884J12	0.10			0.60	5.40								133.00
18996J12	T07-2418J12				0.60	3.40		30.00	3.00					146.00
18997J12	SC13-010JM													10.00
18998J12	FED13-092JM													31.00
18999J12	CC13-121JM													31.00
19000J12	T04-3572J12													52.00
19001J12	T12-2855J12									25.00				59.00
19002J12*V	T13-1362J12	0.01			0.02	0.10		0.60	0.06	25.00				79.10
19002J12*V	T13-1362J12	-0.01			-0.02	-0.10		-0.60	-0.06	-25.00				-79.10
19002J12ADJ	T13-1362J12		0.10		0.14	1.22		6.74	0.67	5.63				74.10
19003J12*V	T12-1824J12													5.00
19003J12*V	T12-1824J12													-5.00
19003J12ADJ	T12-1824J12	0.10												5.00
19004J12	T12-1828J12	0.10			0.60	5.40		30.00	3.00					154.00
19005J12	T09-3816J12				0.04	0.37		2.07	0.21	1.91				10.00
19006J12	T09-3815J12				0.03	0.34				1.70	3.11			10.00
19007J12	T05-3260J12							2.24	0.22	2.11				10.00
19008J12	T08-4191J12				0.60	5.40								183.00
19008J12*V	T13-1573J12	0.10			0.60	5.40		30.00	3.00					150.10
19009J12*V	T13-1573J12	-0.10			-0.60	-5.40		-30.00	-3.00					-150.10
19009J12ADJ	T13-1573J12		0.10		0.60	5.40		30.00	3.00					150.10
19010J12*V	T12-2832J12				0.26	2.41								30.00
19010J12*V	T12-2832J12				-0.26	-2.41								-30.00
19010J12ADJ	T12-2832J12	0.04			0.26	2.41								30.00
19011J12	T12-1606J12	0.01			0.06	0.57		3.10	0.32	3.25				15.00
19012J12	T12-1612J12				0.04	0.37		2.05	0.21	2.13				10.00
19013J12	CC13-123JM													31.00
19014J12	T07-2149J12				0.28	1.59		13.88	1.38	11.58				144.00
19015J12	M12-086J12				0.60	5.40								132.00
19016J12	M11-090J12				0.60	5.40								-222.00
19017J12	M12-102J12				0.60	5.40								152.00
19018J12	SC13-021JM													5.00
19019J12	SC13-037JM													5.00
19020J12	FED13-083JM												5.00	5.00
19021J12	FED13-084JM												5.00	5.00
19022J12	SC13-052JM			25.00										31.00
19023J12	SC13-052JM													70.00
19024J12	T10-1164J12	0.10			0.60	5.40		30.00	3.00		50.00			195.00
19025J12*V	T10-1164J12V				0.60	5.40		30.00	3.00		50.00			245.00
19025J12*V	T10-1164J12V				-0.60	-5.40		-30.00	-3.00		-50.00			-245.00
19025J12ADJ	T10-1164J12V				0.60	5.40					50.00			245.00
19026J12	TJ6-0826J12				0.13	0.69				5.25	10.14			80.00
19027J12	T06-0826J12													20.00
19028J12*V	T13-1826J12	0.05			0.36	3.24		17.99	1.80					60.00

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19028J12*V	T13-1826J12	-0.05			-0.36	-3.24		-17.99	-1.80					-60.00
19028J12ADJ	T13-1826J12				0.35	3.17		17.65	1.77					60.00
19029J12	T13-1596J12	0.06			0.30	2.70		15.01	1.50					105.10
19030J12*V	T10-0055J12				0.60	5.40		30.00	3.00			50.00		199.00
19030J12*V	T10-0055J12				-0.60	-5.40		-30.00	-3.00			-50.00		-198.00
19030J12ADJ	T10-0055J12	0.10			0.60	5.40		30.00	3.00			50.00		198.00
19031J12*V	T13-1890J12				0.60	5.40								100.00
19031J12*V	T13-1890J12				-0.60	-5.40								-100.00
19031J12ADJ	T13-1890J12	0.10			0.60	5.40								100.00
19032J12*V	T06-3949J12				0.13	0.79		6.99	0.70		11.64			34.00
19032J12*V	T06-3949J12				-0.13	-0.79		-6.99	-0.70		-11.64			-34.00
19032J12ADJ	T06-3949J12				0.13	0.79		6.99	0.70			11.64		34.00
19033J12*V	T13-1937J12				0.60	5.40								133.00
19033J12*V	T13-1937J12				-0.60	5.40								-133.00
19033J12ADJ	T13-1937J12	0.10			0.60	5.40								133.00
19034J12	T05-0726J12							30.00	3.00					87.00
19035J12	CC13-124JM													31.00
19036J12*V	T13-1967J12	0.10			0.60	5.40		30.00	3.00					150.10
19036J12*V	T13-1967J12	-0.10			-0.60	-5.40		-30.00	-3.00					-150.10
19037J12*V	T13-1967J12	0.10			0.60	5.40		30.00	3.00					100.10
19037J12*V	T13-1967J12	-0.10			-0.60	-5.40		-30.00	-3.00					-100.10
19037J12ADJ	T13-1967J12		0.10		0.60	5.40		30.00	3.00					100.10
19038J12	T07-2095J12				0.60	5.40		30.00	3.00	25.00				226.00
19039J12	T13-1116J12	0.02			0.11	0.98		5.48	0.55	5.70				25.00
19040J12*V	00-88								3.00					52.25
19040J12*V	00-88								3.00					-52.25
19040J12ADJ	00-88		52.25							25.00				52.25
19041J12*V	T11-3016J12				0.60	5.40				-25.00				276.00
19041J12*V	T11-3016J12				-0.60	-5.40				25.00				-276.00
19041J12ADJ	T11-3016J12	0.10			0.60	5.40								276.00
19042J12	CC13-125JM													101.00
19043J12	T13-1409J12	0.07			0.48	4.32		23.99	2.40	19.99				100.00
19044J12	T13-0656J12	0.01			0.09	0.84		4.69	0.47	3.90				20.00
19045J12	FED13-093JM								0.85					101.00
19046J12	M97CR-16938													10.00
19047J12	FED13-094JM													101.00
19048J12	T05-1133J12							6.90	0.69					20.00
19049J12*V	T13-1846J12	0.04			0.30	2.70		14.99	1.50					50.00
19049J12*V	T13-1846J12	-0.04			-0.30	-2.70		-14.99	-1.50					-50.00
19049J12ADJ	T13-1846J12				0.29	2.64		14.70	1.47					50.00
19050J12	T13-1911J12	0.10			0.60	5.40		30.00	3.00					130.10
19051J12	CC13-126JM													31.00
19052J12*V	T12-3062J12	0.01			0.12	1.08		6.00	0.60					20.00
19052J12*V	T12-3062J12	-0.01			-0.12	-1.08		-6.00	-0.60					-20.00
19052J12ADJ	T12-3062J12				0.11	1.05		5.89	0.59					20.00
19053J12	T09-2140J12				0.60	5.40		30.00	3.00					100.00
19054J12	T07-1629J12				0.60	5.40								83.00
19055J12	T09-3939J12				0.60	5.40						50.00		183.00
19056J12*V	T13-1686J12	0.03			0.12	1.08		6.02	0.60					72.10
19056J12*V	T13-1686J12	-0.03			-0.12	-1.08		-6.02	-0.60					-72.10
19056J12ADJ	T13-1686J12		0.10		0.13	1.17		6.47	0.64					72.10
19057J12	T13-1616J12													10.00
19058J12	T05-4313J12				0.12	0.71		6.31	0.63					20.00

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19059J12	FED13-095JM													31.00
19060J12	T07-1598J12				0.13	0.78		6.52	0.70	7.28				30.00
19061J12	T01-1880J12								3.00		50.00			129.25
19061J12*V	T01-1880J12								-3.00		-50.00			-129.25
19061J12ADJ	T01-1880J12								3.00		50.00			129.25
19062J12	T06-1614J12				0.06	0.30		2.56	0.25	2.15	4.29			20.00
19063J12	T13-1861J12	0.10			0.60	5.40		30.00	3.00					150.10
19063J12*V	T13-1861J12	-0.10			-0.60	-5.40		-30.00	-3.00					-150.10
19063J12ADJ	T13-1861J12		0.10		0.60	5.40		30.00	3.00					150.10
19064J12	T13-1858J12	0.10			0.60	5.40		30.00	3.00					100.10
19064J12*V	T13-1858J12	-0.10			-0.60	-5.40		-30.00	-3.00					-100.10
19064J12ADJ	T13-1858J12				0.60	5.40		30.00	3.00					100.10
19064J12ADJ	T13-1858J12				-0.60	-5.40		-30.00	-3.00					-100.10
19064J12ADJ	T13-1858J12		0.10		0.60	5.40		30.00	3.00					100.10
19065J12	T12-1697J12	0.10			0.60	5.40		30.00	3.00					150.10
19065J12*V	T12-1697J12	-0.10			-0.60	-5.40		-30.00	-3.00					-150.10
19065J12ADJ	T12-1697J12		0.10		0.60	5.40		30.00	3.00					150.10
19066J12	T09-1676J12				0.60	5.40		30.00	3.00		50.00			234.05
19067J12*V	T13-2007J12	0.10			0.60	5.40		30.00	3.00					100.10
19067J12*V	T13-2007J12	-0.10			-0.60	-5.40		-30.00	-3.00					-100.10
19068J12	T13-1453J12	0.04			0.24	2.23		12.41	1.24	17.32				60.00
19069J12	T13-2007J12	0.10			0.60	5.40		30.00	3.00					100.10
19070J12	T06-3830J12									25.00				81.00
19071J12	T06-3831J12				0.60	3.40								129.00
19072J12	FED13-096JM													31.00
19073J12	T10-3630J12	0.10			0.60	5.40		30.00	3.00		50.00			189.00
19074J12	T04-0879J12							21.90	2.19		36.49			100.00
19075J12	T13-1342J12	0.02			0.08	0.64		3.52	0.35	25.00				60.00
19075J12*V	T13-1342J12	-0.02			-0.08	-0.64		-3.52	-0.35	-25.00				-60.00
19075J12	T13-1342J12				0.16	1.64		9.06	0.91	7.56				60.00
19075J12ADJ	T13-1342J12				-0.16	-1.64		-9.06	-0.91	-7.56				-60.00
19075J12ADJ	T13-1342J12		0.10		0.16	1.64		9.06	0.91	7.56				60.00
19076J12	T13-1971J12	0.10			0.60	5.40		30.00	3.00					203.10
19077J12	T13-1828J12	0.10			0.60	5.40		30.00	3.00					150.10
19077J12*V	T13-1828J12	-0.10			-0.60	-5.40		-30.00	-3.00					-150.10
19077J12ADJ	T13-1828J12		0.10		0.60	5.40		30.00	3.00					150.10
19078J12	T13-1118J12				0.60	5.40								133.00
19078J12*V	T13-1118J12				-0.60	-5.40								-133.00
19078J12ADJ	T13-1118J12	0.10			0.60	5.40								133.00
19079J12	FED13-097JM													101.00
19080J12	T05-1021J12							30.00	3.00					140.00
19081J12	FTA-059J12													154.00
19082J12	T06-4068J12				0.60	3.40		30.00	3.00		50.00			196.00
19083J12	CC13-087JM													5.00
19084J12	CC13-087JM												5.00	205.00
19085J12	T13-1634J12	0.01			0.01	0.01		0.02						50.10
19086J12*V	T12-0842J12				0.60	5.40								133.00
19086J12*V	T12-0842J12				-0.60	-5.40								-133.00
19086J12ADJ	T12-0842J12	0.10			0.60	5.40								133.00
19087J12	CC12-199JM													5.00
19088J12	CC12-199JM												5.00	205.00
19089J12	CC12-231JM													5.00
19090J12	CC12-231JM												5.00	205.00

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19091J12*V	T11-3260J12		0.10		0.60	5.40	30.00	3.00							300.00
19091J12*V	T11-3260J12		-0.10		-0.60	-5.40	-30.00	-3.00							-300.00
19092J12	T07-0455J12				0.60	3.40									129.00
19093J12	T07-0456J12				0.60	3.40	30.00	3.00							146.00
19094J12	T11-3260J12		0.10		0.60	5.40	30.00	3.00							300.00
19095J12*V	T13-2051J12														153.10
19095J12*V	T13-2051J12														-153.10
19095J12ADJ	T13-2051J12				0.60	5.40									153.10
19096J12	H13-0097J12				0.60	5.40									132.00
19097J12*V	T13-2052J12														133.10
19097J12*V	T13-2052J12														-133.10
19097J12ADJ	T13-2052J12		0.10		0.60	5.40									133.10
19097J12ADJ	T13-2052J12				0.60	5.40									133.10
19097J12ADJ	T13-2052J12				-0.60	-5.40									-133.10
19098J12	H04-2143J12														269.00
19099J12	H13-0033J12				0.60	5.40									142.00
19100J12	T07-5131J12									25.00					40.00
19101J12*V	CC13-063JM														5.00
19101J12*V	CC13-063JM														-5.00
19102J12*V	CC13-063JM													5.00	205.00
19102J12*V	CC13-063JM													-5.00	-205.00
19103J12	T04-6088J12						13.80	1.39							40.00
19104J12	T13-1908J12		0.05		0.36	3.24	17.99	1.80							60.00
19105J12	T13-1908J12		0.05		0.24	2.16	12.01	1.20							78.10
19106J12	T10-0995J12		0.10		0.60	5.40	30.00	3.00				50.00			195.00
19107J12	T10-0915J12		0.10		0.60	5.40	30.00	3.00				50.00			228.00
19108J12	T13-0796J12		0.06		0.31	2.81	15.61	1.56	13.01						81.00
19109J12	CC13-127JM														31.00
19110J12	CC13-128JM														31.00
19111J12	CC13-129JM														31.00
19112J12	CC13-130JM														31.00
19113J12	FED13-098JM														101.00
19114J12	T13-1984J12		0.01		0.12	1.08	6.00	0.60							20.00
19115J12	T11-1122J12		0.10		0.60	5.40	30.00	3.00				50.00			183.00
19116J12	T12-1847J12		0.10		0.60	5.40	30.00	3.00							187.00
19117J12*V	T10-1097J12				0.60	5.40						50.00			183.00
19117J12*V	T10-1097J12				-0.60	-5.40						-50.00			-183.00
19117J12ADJ	T10-1097J12				0.60	5.40						50.00			183.00
19117J12ADJ	T10-1097J12				-0.60	-5.40						-50.00			-183.00
19117J12ADJ	T10-1097J12		0.10		0.60	5.40						50.00			183.00
19118J12*V	T10-1097J12V				0.60	5.40	30.00	3.00				50.00			245.00
19118J12*V	T10-1097J12V				-0.60	-5.40	-30.00	-3.00				-50.00			-245.00
19118J12ADJ	T10-1097J12V				0.60	5.40						50.00			245.00
19119J12	T04-4504J12						13.80	1.38							40.00
19120J12	T12-0955J12				0.60	5.40									67.00
19121J12	T13-1611J12									25.00					124.10
19122J12	T11-2278J12		0.10		0.60	5.40	30.00	3.00				50.00			207.00
19123J12	T11-4262J12				0.05	0.41	2.23	0.22	3.73						39.10
19124J12*V	T06-3964J12									25.00	50.00				151.00
19124J12*V	T06-3964J12									-25.00	-50.00				-151.00
19124J12ADJ	T06-3964J12									25.00		50.00			151.00
19125J12	T13-1670J12		0.05		0.24	2.16	12.01	1.20							72.10
19126J12*V	T13-0567J12		0.10		0.60	5.40	30.00	3.00	25.00						178.10

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19126J12*V	T13-0567J12	-0.10			-0.60	-5.40		-30.00	-3.00	-25.00				-179.10
19126J12ADJ	T13-0567J12				0.60	5.40		30.00	3.00	25.00				178.10
19127J12	T13-0566J12	0.10			0.60	5.40		30.00	3.00	25.00				178.10
19128J12	T10-1542J12	0.04			0.18	1.54		8.56	0.85	8.57	14.28			87.00
19129J12	T10-1542J12V				0.50	4.43				25.00	41.08			253.00
19130J12	T13-2027J12	0.10			0.60	5.40		30.00	3.00					110.10
19131J12	T12-0935J12	0.10			0.60	5.40		30.00	3.00					133.00
19132J12	FED13-086JM												5.00	205.00
19133J12*V	T13-1907J12	0.10			0.60	5.40		30.00	3.00					110.10
19133J12*V	T13-1907J12	-0.10			-0.60	-5.40		-30.00	-3.00					-110.10
19133J12ADJ	T13-1907J12				0.60	5.40		30.00	3.00					110.00
19133J12ADJ	T13-1907J12				-0.60	-5.40		-30.00	-3.00					-110.00
19133J12ADJ	T13-1907J12	0.00	0.10		0.60	5.40		30.00	3.00					110.10
19134J12*V	T13-1194J12									25.00				40.00
19134J12*V	T13-1194J12									-25.00				-40.00
19134J12ADJ	T13-1194J12	0.03			0.20	1.73		9.60	0.96	7.99				40.00
19135J12*V	T11-2117J12	0.01			0.12	1.09		6.00	0.60					20.00
19135J12*V	T11-2117J12	-0.01			-0.12	-1.08		-6.00	-0.60					-20.00
19135J12ADJ	T11-2117J12		0.10		0.60	5.40		30.00	3.00					102.10
19135J12ADJ	T11-2117J12		-0.10		-0.60	-5.40		-30.00	-3.00					-102.10
19135J12ADJ	T11-2117J12				0.11	1.05		5.89	0.59					20.00
19136J12*V	T09-3181J12				0.60	5.40	5.00	30.00	3.00		50.00			195.00
19136J12*V	T09-3181J12				-0.60	-5.40	-5.00	-30.00	-3.00		-50.00			-195.00
19136J12ADJ	T09-3181J12				0.60	5.40	5.00	30.00	3.00			50.00		195.00
19137J12	T06-2993J12				0.60	3.40		30.00	3.00			50.00		176.00
19138J12*V	T13-0675J12	0.05			0.36	3.24		17.99	1.80					60.00
19138J12*V	T13-0675J12	-0.05			-0.36	-3.24		-17.99	-1.80					-60.00
19138J12ADJ	T13-0675J12				0.36	3.24		18.00	1.80					60.00
19139J12	T11-1482J12V				0.07	0.58						5.36		147.00
19140J12	T11-1482J12				0.27	2.44						22.64		53.00
19141J12*V	T10-3914J12	0.01			0.12	1.08		6.00	0.60		9.99			30.00
19141J12*V	T10-3914J12	-0.01			-0.12	-1.08		-6.00	-0.60		-9.99			-30.00
19141J12ADJ	T10-3914J12	0.01			0.12	1.08		6.00	0.60			9.99		30.00
19142J12	T12-1369J12	0.10			0.60	5.40		30.00	3.00					139.00
19143J12*V	T12-1368J12				0.60	5.40								133.00
19143J12*V	T12-1368J12				-0.60	-5.40								-133.00
19143J12ADJ	T12-1368J12	0.10			0.60	5.40								133.00
19144J12	T13-0236J12	0.02			0.07	0.57		3.15	0.31	6.56				79.50
19145J12*V	T13-0237J12													22.50
19145J12*V	T13-0237J12													-22.50
19145J12ADJ	T13-0237J12	0.10												22.50
19146J12	T13-1649J12	0.02			0.15	1.41		7.79	0.78	12.98				40.00
19149J12	T07-07e4J12				0.60	3.40		30.00	3.00			50.00		191.00
19150J12	T08-3032J12				0.60	5.40		30.00	3.00					150.00
19151J12	T10-2e87J12	0.10			0.60	5.40		30.00	3.00			50.00		190.00
19152J12	T10-2807J12F				0.60	5.40						50.00		217.00
19153J12	SC13-053JM			25.00										31.00
19154J12	T13-2097J12	0.10			0.60	5.40		30.00	3.00					130.10
19155J12	SC13-054JM			25.00										31.00
19156J12	T13-1704J12													35.00
19157J12*V	T13-1530J12				0.60	5.40								133.00
19157J12*V	T13-1530J12				-0.60	-5.40								-133.00
19157J12ADJ	T13-1530J12	0.10			0.60	5.40								133.00

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19158J12	FEE13 099JM													31.00
19159J12	T09-0101J12				0.10	0.92					9.54			20.00
19160J12	T11-3705J12	0.06			0.30	2.70		15.01	1.50					52.10
19161J12	T13-1836J12	0.10			0.60	5.40		30.00	3.00					110.10
19162J12	CC13-131JM													31.00
19162J12*V	CC13-131JM													-31.00
19163J12	T13-2130J12	0.10			0.60	5.40		30.00	3.00					133.10
19164J12	CC13-131JM													101.00
19165J12	T13-2113J12	0.10			0.60	5.40		30.00	3.00					142.10
19168J12	CC13-132JM													31.00
19169J12	T13-2108J12	0.10			0.60	5.40		30.00	3.00					139.10
19170J12	T13-2117J12	0.10			0.60	5.40		30.00	3.00					100.10
19171J12	T13-1838J12	0.10			0.60	5.40		30.00	3.00					110.10
19172J12	T12-1889J12	0.10			0.60	5.40		30.00	3.00					139.00
19173J12	T03-0914J12								3.00					157.00
19174J12	CC13-133JM													31.00
19175J12*V	T13-0983J12				0.44	4.02								50.00
19175J12*V	T13-0983J12				-0.44	-4.02								-50.00
19175J12ADJ	T13-0983J12	0.07			0.44	4.02								50.00
19176J12	T13-2005J12	0.10			0.60	5.40		30.00	3.00					136.10
19177J12*V	T13-2112J12	0.10			0.60	5.40		30.00	3.00					150.10
19177J12*V	T13-2112J12	-0.10			-0.60	-5.40		-30.00	-3.00					-150.10
19177J12ADJ	T13-2112J12		0.10		0.60	5.40		30.00	3.00					150.10
19178J12	CC13-134JM													31.00
19179J12	CC13-135JM													31.00
19180J12	T13-1541J12	0.07			0.36	3.24		18.01	1.80					125.10
19181J12	T13-1994J12	0.10			0.60	5.40		30.00	3.00					110.10
19182J12	T13-2046J12	0.10			0.60	5.40		30.00	3.00					139.10
19183J12*V	T12-1595J12	0.10			0.60	5.40		30.00	3.00					150.10
19183J12*V	T12-1595J12	-0.10			-0.60	-5.40		-30.00	-3.00					-150.10
19183J12ADJ	T12-1595J12		0.10		0.60	5.40		30.00	3.00					150.10
19184J12	M11-062J12				0.60	5.40								142.00
19185J12	M11-049J12				0.60	5.40								142.00
19186J12	T04-3961J12							30.00	3.00					248.00
19188J12	T13-2050J12	0.07			0.48	4.32		23.98	2.40					80.00
19189J12	T11-3776J12				0.60	5.40					50.00			183.00
19190J12	T13-2149J12	0.10			0.60	5.40		30.00	3.00					110.10
19191J12*V	T13-2118J12	0.10			0.60	5.40		30.00	3.00					150.10
19191J12*V	T13-2118J12	-0.10			-0.60	-5.40		-30.00	-3.00					-150.10
19191J12ADJ	T13-2118J12		0.10		0.60	5.40		30.00	3.00					150.10
19192J12*V	T13-1477J12				0.60	5.40				25.00				158.00
19192J12*V	T13-1477J12				-0.60	-5.40				-25.00				-158.00
19192J12ADJ	T13-1477J12	0.10			0.60	5.40				25.00				158.00
19193J12	T10-0946J12	0.10			0.60	5.40		30.00	3.00	25.00	50.00			207.00
19194J12	T11-1214J12	0.04			0.21	1.81		10.01	1.00		16.65			106.00
19195J12	T13-1214J12V				0.60	5.40					50.00			212.00
19196J12	T12-2599J12	0.10			0.60	5.40		30.00	3.00					125.10
19197J12	T13-2155J12				0.60	5.40		30.00	3.00					100.00
19198J12*V	T13-1855J12	0.08			0.52	4.75		26.38	2.64					88.00
19198J12*V	T13-1855J12	-0.08			-0.52	-4.75		-26.38	-2.64					-88.00
19198J12ADJ	T13-1855J12				0.51	4.65		25.89	2.59					88.00
19199J12*V	T13-1677J12				0.60	5.40								100.00
19199J12*V	T13-1677J12				-0.60	-5.40								-100.00

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19199J12ADJ	T13-1677J12	0.10			0.60	5.40									100.00
19200J12	FED13-100JM														101.00
19201J12*V	T10-2159J12				0.51	4.62	4.28					42.73			100.00
19201J12*V	T10-2159J12				-0.51	-4.62	-4.28					-42.73			-100.00
19201J12ADJ	T10-2159J12	0.06			0.42	3.75	3.47			17.34		34.69			100.00
19202J12	T13-2008J12	0.10			0.60	5.40		30.00	3.00						124.10
19203J12	FED13-090JM														5.00
19204J12	T13-1009J12	0.02			0.17	1.41		7.80	0.78	25.00					79.10
19205J12	CC13-136JM														101.00
19206J12	T02-2874J12											50.00			160.00
19207J12	T02-2873J12								3.00			50.00			180.00
19208J12	T00-8642J12								0.59			9.77			20.00
19209J12	T10-2544J12				0.41	3.70				14.84		34.26			100.00
19210J12	T02-4592J12											24.03			50.00
19211J12	T13-2205J12				0.60	5.40		30.00	3.00						150.10
19212J12	T13-0664J12	0.01			0.08	0.82		4.55	0.46	3.79					20.00
19213J12*V	T13-0315J12				0.60	5.40									133.00
19213J12*V	T13-0315J12				-0.60	-5.40									-133.00
19213J12ADJ	T13-0315J12	0.10			0.60	5.40									133.00
19214J12*V	T13-2132J12	0.10			0.60	5.40		30.00	3.00						150.10
19214J12*V	T13-2132J12	0.10			-0.60	-5.40		-30.00	-3.00						-150.10
19214J12ADJ	T13-2132J12		0.10		0.60	5.40		30.00	3.00						150.10
19215J12	T09-1539J12				0.10	0.90		5.01	0.51			8.33			25.00
19216J12	T09-1538J12				0.12	1.15						10.68			25.00
19217J12	T08-4374J12				0.12	1.15						10.68			25.00
19218J12	T08-4373J12				0.10	0.99		5.01	0.51			8.33			25.00
19219J12*V	T13-2038J12				0.60	5.40									133.00
19219J12*V	T13-2038J12				-0.60	-5.40									-133.00
19219J12ADJ	T13-2038J12	0.10			0.60	5.40									133.00
19220J12	T13-2138J12	0.10			0.60	5.40		30.00	3.00						110.10
19221J12	T07-4454J12				0.60	3.40		30.00	3.00			50.00			185.00
19222J12	T04-5960J12									25.00					53.00
19223J12*V	T13-0450J12				0.60	5.40				25.00					158.00
19223J12*V	T13-0450J12				-0.60	-5.40				-25.00					-158.00
19223J12ADJ	T13-0450J12	0.10			0.60	5.40				25.00					158.00
19224J12	T13-1734J12	0.10			0.60	5.40		30.00	3.00						110.10
19225J12	T07-0291J12				0.08	0.46		4.11	0.42			6.84			20.00
19226J12	T13-0985J12	0.10			0.60	5.40		30.00	3.00						145.10
19227J12*V	T10-0204J12				0.60	5.40						50.00			183.00
19227J12*V	T10-0204J12				-0.60	-5.40						-50.00			-183.00
19227J12ADJ	T10-0204J12	0.10			0.60	5.40						50.00			183.00
19228J12*V	T13-2055J12				0.35	3.22									40.00
19228J12*V	T13-2055J12				-0.35	-3.22									-40.00
19229J12*V	T13-2055J12				0.35	3.22									40.00
19229J12*V	T13-2055J12				-0.35	-3.22									-40.00
19229J12ADJ	T13-2055J12	0.05			0.34	3.13									40.00
19230J12*V	T13-2055J12				0.25	2.18									30.00
19230J12*V	T13-2055J12				-0.25	-2.18									-30.00
19230J12ADJ	T13-2055J12	0.05			0.26	2.27									30.00
19231J12	T12-2717J12	0.04			0.59	5.39		29.88	3.00						100.00
19232J12	T12-0815J12	0.06			0.31	2.81		15.61	1.56	13.01					70.00
19233J12	T08-3433J12				0.60	5.40		30.00	3.00						148.00
19234J12	T13-0735J12				0.15	1.37									17.00

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19235J12	T13-2196J12	0.10			0.60	5.40		30.00	3.00						205.10
19236J12	T07-4157J12				0.38	2.15									40.00
19237J12	T13-1409J12	0.03			0.12	1.08		6.01	0.60	5.02					66.10
19238J12	T13-2208J12	0.10			0.60	5.40		30.00	3.00						151.10
19239J12*V	T13-2115J12	0.10			0.60	5.40		30.00	3.00						150.10
19239J12*V	T13-2115J12	-0.10			-0.60	-5.40		-30.00	-3.00						-150.10
19239J12ADJ	T13-2115J12		0.10		0.60	5.40		30.00	3.00						150.10
19240J12*V	T12-2228J12	0.02			0.15	1.34		7.50	0.75						25.00
19240J12*V	T12-2228J12	-0.02			-0.15	-1.34		-7.50	-0.75						-25.00
19240J12ADJ	T12-2228J12				0.15	1.35		7.50	0.75						25.00
19241J12	T13-2235J12				0.60	5.40		30.00	3.00						187.00
19242J12	CC13-137JM														31.00
19243J12	T13-2119J12				0.44	4.02									50.00
19244J12	T13-0355J12	0.10			0.60	5.40		30.00	3.00						110.10
19245J12*V	T10-0203J12				0.60	5.40		30.00	3.00			50.00			195.00
19245J12*V	T10-0203J12				-0.60	-5.40		-30.00	-3.00			-50.00			-195.00
19245J12ADJ	T10-0203J12	0.10			0.60	5.40		30.00	3.00			50.00			195.00
19246J12	CC13-138JM														31.00
19247J12	CC13-139JM														31.00
19248J12	T13-2053J12	0.10			0.60	5.40		30.00	3.00						166.10
19249J12	CC13-140JM														31.00
19250J12	T11-1482J12				0.33	2.96						27.36			199.00
19251J12	T13-1822J12	0.10			0.60	5.40		30.00	3.00						100.10
19252J12*V	T13-1825J12				0.60	5.40									67.00
19252J12*V	T13-1825J12				-0.60	-5.40									-67.00
19252J12ADJ	T13-1825J12	0.10			0.59	5.39									67.00
19253J12*V	J13-0044J12	0.05			0.34	3.03		16.79	1.68	13.98					70.00
19253J12*V	J13-0044J12	-0.05			-0.34	-3.03		-16.79	-1.68	-13.98					-70.00
19253J12ADJ	J13-0044J12				0.33	3.02		16.80	1.68	14.00					70.00
19253J12ADJ	J13-0044J12				-0.33	-3.02		-16.80	-1.68	-14.00					-70.00
19253J12ADJ	J13-0044J12				0.33	3.02		16.80	1.68	14.00					70.00
19254J12	T13-2098J12	0.10			0.60	5.40		30.00	3.00						100.10
19255J12	SC13-055JM			25.00											31.00
19256J12*V	T13-2186J12				0.60	5.40									133.00
19256J12*V	T13-2186J12				-0.60	-5.40									-133.00
19256J12ADJ	T13-2186J12	0.10			0.60	5.40									133.00
19257J12	T05-3127J12							30.00	3.00						137.00
19258J12	T10-3777J12	0.02			0.15	1.44		8.00	0.80			13.32			40.00
19259J12	T13-2217J12														20.00
19260J12	T13-2206J12				0.60	5.40		30.00	3.00						150.10
19261J12	FED13-101JM														31.00
19262J12	T13-2169J12				0.60	5.40		30.00	3.00						125.10
19263J12	SC13-056JM			25.00											31.00
19264J12	T13-2254J12	0.10			0.60	5.40		30.00	3.00						130.10
19265J12	T13-1542J12	0.10			0.60	5.40		30.00	3.00						100.10
19266J12	T13-0960J12	0.02			0.07	0.62		3.39	0.33	0.92					25.00
19267J12*V	T13-0959J12														25.00
19267J12*V	T13-0959J12														-25.00
19267J12ADJ	T13-0959J12														25.00
19268J12	CC13-141JM														31.00
19269J12	CC13-142JM														101.00
19270J12	T99-4698J12								3.00			50.00			150.00
19271J12	T11-1818J12V				0.60	5.40				25.00		50.00			270.00

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19272J12*V	T13-1780J12	0.03			0.12	1.08		6.02	0.60					72.10
19272J12*V	T13-1780J12	-0.03			-0.12	-1.08		-6.02	-0.60					-72.10
19272J12ADJ	T13-1780J12		0.10		0.13	1.17		6.47	0.64					72.10
19273J12	SC13-057JM			25.00										101.00
19274J12	T07-3049J12													26.00
19275J12*V	T13-1325J12	0.10			0.60	5.40		30.00	3.00					100.10
19275J12*V	T13-1325J12	-0.10			-0.60	-5.40		30.00	-3.00					-100.10
19275J12ADJ	T13-1325J12		0.10		0.60	5.40		30.00	3.00					100.10
19276J12	T13-2255J12	0.10			0.60	5.40		30.00	3.00					133.10
19277J12	FED13-102JM													31.00
19278J12*V	T13-1807J12				0.43	3.79								115.00
19278J12*V	T13-1807J12				-0.43	-3.79								-115.00
19278J12ADJ	T13-1807J12	0.10			0.43	3.79								115.00
19279J12	T13-2220J12	0.10			0.60	5.40		30.00	3.00					154.10
19280J12*V	T12-1623J12				0.45	4.10				19.02				70.00
19280J12*V	T12-1623J12				-0.45	4.10				-19.02				-70.00
19280J12ADJ	T12-1623J12	0.07			0.45	4.10				19.00				70.00
19281J12	T13-2277J12	0.10			0.60	5.40								133.00
19282J12	T12-1730J12	0.10			0.60	5.40		30.00	3.00					154.00
19283J12	DS										50.00			274.25
19284J12	T07-3576J12				0.60	3.40		30.00	3.00					199.00
19285J12*V	T01-3454J12													103.00
19285J12*V	T01-3454J12													-103.00
19285J12ADJ	T01-3454J12													103.00
19286J12	T13-2317J12	0.10			0.60	5.40		30.00	3.00					127.10
19287J12	J13-0051J12				0.60	5.40								100.00
19288J12	T13-2164J12													20.00
19289J12	FED13-095JM												5.00	205.00
19290J12	T13-2309J12	0.10			0.60	5.40		30.00	3.00					110.10
19291J12	T07-4446J12									25.00				113.00
19292J12	T13-2029J12	0.10			0.60	5.40		30.00	3.00					133.10
19293J12	T07-4157J12				0.22	1.25								91.00
19294J12	T13-1338J12	0.10			0.60	5.40		30.00	3.00					203.10
19295J12	T13-1337J12				0.60	5.40								242.00
19296J12	T07-4930J12				0.60	3.40		30.00	3.00					96.00
19297J12	FED13-103JM													31.00
19298J12	T13-2159J12				0.60	5.40		30.00	3.00					100.00
19299J12	T13-2161J12	0.10			0.60	5.40		30.00	3.00					160.10
19300J12	T04-6972J12							30.00	3.00					140.00
19301J12	T04-6971J12							30.00	3.00					129.00
19302J12	T13-2209J12	0.04			0.29	2.65								33.00
19303J12	T13-2210J12	0.02			0.17	1.46		8.10	0.81					27.00
19304J12*V	T13-1677J12													35.00
19304J12*V	T13-1677J12													-35.00
19304J12ADJ	T13-1677J12	0.10												35.00
19304J12ADJ	T13-1677J12	-0.10												-35.00
19304J12ADJ	T13-1677J12													35.00
19305J12	T13-2307J12													20.00
19306J12	FED13-104JM													31.00
19307J12	T13-0702J12	0.10			0.60	5.40		30.00	3.00					125.10
19308J12	T13-2276J12													20.00
19309J12*V	T13-2323J12				0.60	5.40								133.00
19309J12*V	T13-2323J12				-0.60	-5.40								-133.00

X10-99

Receipt #	Docket #....	.....MVF	.....REF	.....SCF	....SJFC	..SJFS	.....SO	.....STF	.....TFC	.....TP	...WF	FCCNST.I	...WFSO	..WRITEX	...Total
19309J12ADJ	T13-2323J12	0.10			0.60	5.40									133.00
19310J12	T13-2325J12	0.10			0.60	5.40		30.00	3.00						127.10
19311J12*V	T13-2107J12	0.10			0.60	5.40		30.00	3.00						100.10
19311J12*V	T13-2107J12	-0.10			-0.60	-5.40		30.00	-3.00						-100.10
19311J12ADJ	T13-2107J12		0.10		0.60	5.40		30.00	3.00						100.10
19312J12	T13-1638J12									25.00					70.00
19313J12	TU8-1525J12				0.60	5.40		30.00	3.00						100.00
19314J12	T13-2257J12	0.10			0.60	5.40		30.00	3.00						133.10
19315J12	12-0234J12				0.60	5.40	5.00						50.00		217.00
19316J12*V	T13-2165J12				0.60	5.40									133.00
19316J12*V	T13-2165J12				-0.60	-5.40									-133.00
19316J12ADJ	T13-2165J12	0.10			0.60	5.40									133.00
19317J12	TU8-0614J12				0.60	5.40		30.00	3.00						145.00
19318J12	T12-1384J12	0.10			0.60	5.40		30.00	3.00			50.00			183.00
19319J12	T13-2350J12	0.10			0.60	5.40		30.00	3.00						150.10
19320J12	T13-2262J12	0.10			0.60	5.40		30.00	3.00						160.10
19321J12	T13-2084J12	0.10			0.60	5.40		30.00	3.00						133.10
19322J12	T13-2054J12	0.03			0.18	1.62		9.03	0.91						30.10
19323J12	T13-2188J12				0.17	1.61									20.00
19324J12	T13-1663J12	0.10			0.60	5.40		30.00	3.00						110.10
19325J12	SC13-058JM			25.00											31.00
19326J12	SC13-054JM			25.00											31.00
19327J12	SC13-060JM			25.00											31.00
19328J12	13-0120J12				0.60	5.40				25.00					225.00
19329J12*V	T13-2360J12				0.60	5.40									67.00
19329J12*V	T13-2360J12				-0.60	-5.40									-67.00
19329J12ADJ	T13-2360J12	0.10			0.59	5.39									67.00
19330J12	T11-4371J12	0.10			0.60	5.40		30.00	3.00			50.00			180.00
19331J12	T13-2282J12	0.10			0.60	5.40		30.00	3.00						110.10
19332J12	T07-2221J12				0.25	1.41		12.51	1.25						40.00
19333J12	13-0151J12				0.60	5.40									200.00
19334J12*V	13-0152J12														167.00
19335J12*V	13-0153J12														167.00
19336J12	FED13-106JM														31.00
19337J12	T04-4404J12							30.00	3.00						137.00
19338J12	T13-2214J12														20.00
19339J12*V	T13-1855J12	0.02			0.08	0.65		3.62	0.36						64.10
19339J12*V	T13-1855J12	-0.02			-0.08	-0.65		-3.62	-0.36						-64.10
19339J12ADJ	T13-1855J12		0.10		0.09	0.75		4.11	0.41						64.10
19340J12	SC13-062JM			25.00											31.00
19341J12*V	T13-2175J12				0.60	5.40									133.00
19341J12*V	T13-2175J12				-0.60	-5.40									-133.00
19341J12ADJ	T13-2175J12	0.10			0.60	5.40									133.00
19342J12	T13-2174J12	0.10			0.60	5.40		30.00	3.00						142.10
19343J12	FED13-052JM													5.00	205.00
19344J12	T13-2359J12	0.10			0.60	5.40									133.10
19345J12	T11-2275J12									25.00					55.90
19346J12	CC13-143JM														31.00
19347J12	CC12-179JM														5.00
19348J12	T13-2264J12	0.10			0.60	5.40		30.00	3.00						100.10
19349J12	SC13-063JM			25.00											101.00
19350J12	SC13-064JM			25.00											101.00
19351J12	T13-1814J12				0.60	5.40									133.00

X10-014

Receipt #	Docket #	MVF	REF	SCF	SJFC	SJFS	SO	STF	TFC	TF	WF	FCONST.1	WFSO	WRITEX	Total
19352J12*V	T13-2378J12				0.60	5.40									133.00
19352J12*V	T13-2378J12				-0.60	-5.40									-133.00
19352J12ADJ	T13-2378J12	0.10			0.60	5.40									133.00
19353J12	SC13-047JM														5.00
19354J12	FED13-107JM														31.00
19355J12	T13-2136J12	0.10			0.60	5.40		30.00	3.00						136.10
19356J12	T12-0233J12	0.10			0.60	5.40		30.00	3.00			50.00			200.00
19357J12*V	T11-2253J12	0.03			0.15	1.43		7.99	0.80		13.31				40.00
19357J12*V	T11-2253J12	-0.03			-0.15	-1.43		-7.99	-0.80		-13.31				-40.00
19357J12ADJ	T11-2253J12	0.03			0.15	1.43		7.99	0.80			13.31			40.00
19358J12	T07-2799J12				0.60	3.40	5.00	30.00	3.00			50.00			176.00
19359J12	T13-2352J12	0.10			0.60	5.40		30.00	3.00						160.10
19360J12	T12-2693J12	0.10			0.60	5.40		30.00	3.00						203.00
19477J12	T09-2820J12				0.60	5.40		30.00	3.00				50.00		250.00
19479J12	T10-3052J12V				0.60	5.40							50.00		245.00
19481J12	T10-3052J12	0.10			0.60	5.40		30.00	3.00				50.00		219.00
19482J12	10-578J12				0.60	5.40							50.00		217.00
19483J12*V	T10-2349J12				0.60	5.40							50.00		183.00
19483J12*V	T10-2349J12				-0.60	-5.40							-50.00		-183.00
19483J12ADJ	T10-2349J12	0.10			0.60	5.40							50.00		183.00
19484J12*V	T10-3053J12				0.60	5.40							50.00		183.00
19484J12*V	T10-3053J12				-0.60	-5.40							-50.00		-183.00
19484J12ADJ	T10-3053J12	0.10			0.60	5.40							50.00		183.00
19491J12	T10-1133J12V				0.60	5.40							50.00		245.00
19493J12	T10-2442J12V				0.60	5.40							50.00		245.00
19494J12	T11-0419J12V				0.60	5.40							50.00		245.00
19495J12	T11-0420J12	0.10			0.60	5.40		30.00	3.00				50.00		213.00
19496J12*V	T10-1134J12	0.10			0.60	5.40		30.00	3.00				50.00		200.10
19496J12*V	T10-1134J12	-0.10			-0.60	-5.40		-30.00	-3.00				-50.00		-200.10
19496J12ADJ	T10-1134J12		0.10		0.60	5.40		30.00	3.00				50.00		200.10
19497J12*V	T10-2442J12				0.60	5.40							50.00		183.00
19497J12*V	T10-2442J12				-0.60	-5.40							-50.00		-183.00
19497J12ADJ	T10-2442J12	0.10			0.60	5.40							50.00		183.00
19498J12*V	T11-0419J12				0.60	5.40							50.00		183.00
19498J12*V	T11-0419J12				-0.60	-5.40							-50.00		-183.00
19498J12ADJ	T11-0419J12	0.10			0.60	5.40							50.00		183.00
19499J12*V	T10-1133J12				0.60	5.40							50.00		183.00
19499J12*V	T10-1133J12				-0.60	-5.40							-50.00		-183.00
19499J12ADJ	T10-1133J12	0.10			0.60	5.40							50.00		183.00
19500J12	T10-2443J12	0.10			0.60	5.40		30.00	3.00						175.25
19740J12*V	T13-1677J12	0.10			0.60	5.40									100.00
19740J12*V	T13-1677J12	-0.10			-0.60	-5.40									-100.00
Totals		14.11	54.35	300.00	136.84	1198.43	10.47	4704.24	487.49	917.42	0.00	2541.65	800.00	40.00	44996.50

10 X 2

X10-01

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month July **Year** 2013

County Hidalgo **Pct.** 1 **Place** 2

Judge Jesus E. Morales

If new, date assumed office _____

Court Mailing Address 1902 Joe Stephens #302

City Weslaco , **TX** **Zip** 78596

Phone Number 956-968-0707

Fax Number 956-968-8827

Court's Public Email _____

Court's Website jp.morales@co.hidalgo.tx.us

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by Irene I. Cardenas

Date 11-Sep-13 Phone Number 956-968-0707

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

XII

CRIMINAL SECTION

Court	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month Year	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	4467	1	2,949	13362	1540	118
a. Active Cases	2323	0	1,423	7618	615	77
b Inactive Cases	2144	1	1,526	5744	925	41
2. New Cases Filed	165	0	39	295	11	0
3. Cases Reactivated	29	0	6	21	11	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	2517	0	1468	7934	637	77
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	86	0	15	106	14	0
b. Dismissed by Prosecution	2	0	0	11	3	0
7. Dispositions at Trial: *a Convictions:* *1) Guilty Plea or Nolo Contendere*	2	0	0	12	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals: *1) By the Court*	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	1	1	0	0
8. Compliance Dismissals: a. After Driver Safety Course *(CCP, Art. 45.0511)*	1					
b. After Deferred Disposition *(CCP, Art. 45.051)*	6	0	1	15	0	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	0					
g. All Other Transportation Code Dismissals	0	0	0	0	0	0
9. All Other Dispositions	9	0	8	27	9	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	106	0	25	172	26	0
11. Cases Placed on Inactive Status	8	0	8	28	12	0
12. Total Cases Pending End of Month:	4526	1	2,963	13485	1525	118
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	2403	0	1435	7734	599	77
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	2123	1	1528	5751	926	41
13. Show Cause Hearings Held	0	0	0	0	0	0
14. Cases Appealed: a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

XII-a

CIVIL SECTION

Court Month Year	Small Claims Suits	Forcible Entry & Detainer (Evictions)	Other Civil Suits
1. Total Cases Pending First of Month:	1095	1054	1,115
a. Active Cases	904	794	958
b. Inactive Cases	191	260	157
2. New Cases Filed	14	17	23
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	918	811	981
DISPOSITIONS 6. Default Judgments	1	0	8
7. Agreed Judgments	0	0	3
8. Trial/Hearing by Judge/Hearing Officer	3	11	3
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-suited or Dismissed by Plaintiff	0	0	0
12. All Other Dispositions	0	5	4
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	4	16	18
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	1105	1055	1,120
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	914	795	963
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	191	260	157
16. Cases Appealed: a. After Trial	0	1	0
b. Without Trial	0	0	0

XII-b

JUVENILE/MINOR ACTIVITY

Court Month Year	TOTAL
1. Transportation Code Cases Filed	1
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Failure to Attend School Cases Filed *(Ed.Code, Sec. 25.094)*	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed *(Local Govt. Code, Sec. 341.905)*	0
9. All Other Non-Traffic Fine-Only Cases Filed	5
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam.Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam.Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam.Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

XII-C

ADDITIONAL ACTIVITY

Court Month Year	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	4	
b. Class A and B Misdemeanors	0	0
c. Felonies	0	0
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		46
b. Class A and B Misdemeanors		3
c. Felonies		9
3. Capiases Pro Fine Issued		13
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		5
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC Sec 521.300)*		0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		0
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		4
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		37
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amount of Fines and Court Costs Waived for Indigency		$0
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$25,409
b. Remitted to State		$19,199
c. Total		$44,663

XII-d

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 10, 2013

The Honorable Jesus E. Morales
Hidalgo County Justice of the Peace Pct. 1, Pl. 2
1902 Joe Stephens, Suite 302
Weslaco, Texas 78596

Re: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of July 2013

Dear Judge Morales:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of July 2013 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of July 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed the submittal dates of the *Monthly Fines and Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code § 114.001 (b).
- Verified the signature on the *Monthly Fines and Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fines and Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts and verified whether any adjustments were made
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Fines and Fees Report* agreed to: 1.) total receipts issued per *Ableterm's* Receipt Journal Report, 2.) total collections per *Ableterm's* Fee Distribution Reports, 3.) total

deposits made with the County Treasurer, and 4.) total deposits posted to *alio's* Undistributed Receipts general ledger account.

- Verified that "Discharge" collections received by the Sheriff's Office were receipted by the Justice of the Peace Office and included on the *Monthly Fines and Fees Report.*
- Verified the sequence of receipts per the *Monthly Fines and Fees Report* agreed to *Ableterm's* Receipt Journal Report, and the Sheriff's "D" Report. In addition, verified that receipts followed sequential order.
- Compared the Online Credit Card Report to *Ableterm's* Daily Balance Report to ensure all online credit card transactions were timely receipted by the Justice of the Peace and County Treasurer's Office.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out Report) and County Treasurer receipts to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.
- Reviewed receipts, Close-Out Reports, *Schedule of Receipts and Deposit* form, mail logs, and the *Monthly Fines and Fees Report*, among other reports, to verify proper completion.
- Verified if cash bonds posted by the defendants who failed to appear before the Justice of the Peace were forfeited (liquidated) by the 10th workday following the date of release from jail.

Conclusion:
Total collections for the month of July 2013 were $44,996.50. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed receipts for the months in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 77 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Reports* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm.*

Observation No. 2:
We noted during our review that 12 of the 21 *Cashier's Daily Close-Out Reports* (Close-Out Reports) prepared during the month of July 2013 were not submitted to the County Treasurer's Office on a daily basis after the bank deposit was made. The Close-Out Reports were submitted 2 to 4 days after the bank deposit was made.

The County Auditor's Office requires that cashiers reconcile cash on hand to receipts issued and the approved change fund, if any, on a daily basis by utilizing the *Cashier's Daily Close-Out Report* (Close-Out report). Once the reconciliation is completed and the collections are deposited to the County's General Fund bank account, the Close-Out Report along with the bank validated deposit slip must be submitted to the County Treasurer's Office on a daily basis. The County Treasurer's Office utilizes the Close-Out Report, along with the bank validated

deposit slip to timely receipt and account for the collections deposited to the County's General Fund bank account.

Formal monitoring procedures have not been developed and implemented to ensure that the Close-Out Report is submitted to the County Treasurer's Office on a daily basis. Failure to submit the Close-Out Report to the County Treasurer's Office on a daily basis results in the improper accounting of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that the Close-Out Report is submitted to the County Treasurer's Office on a daily basis.

Please provide written management responses to the observations noted above by October 31, 2013.

If you should have any questions or would like to schedule a meeting to discuss the above noted observation, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

Enclosures

cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: July-13

Judge: JESUS E. MORALES
Precinct No. 1 Place No. 2

PBC

City: WESLACO, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipt #s)	18956J12	through	19360J12	44996.50
	(Control #s)	2639228	through	2639613	$ ~~41,827.15~~
Sheriff's "D" Report	(Receipt #s)	19477J12	through	19500J12	

LESS:	COST ON DEPOSIT	620.20 ~~334.00~~
ADD:	COST ON DEPOSIT LIQUIDATED	286.20
	AMOUNT OWED TO COUNTY (Should Match Amt in Part III)	44662.50 $ ~~41,493.15~~
Less:	Total amount of remittances to County Treasurer (From Part II)	44996.50 $ ~~41,827.15~~
	Total funds due to County Treasurer (Overtransfer Made to Co Treas.)	$ (334.00)

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 41,827.15	
Add: Previous Month's Bond Overtransfer	0	
Add: HCSO Monthly "D" Collections Report	$ 3169.35	
	44996.50	
	$ ~~41,827.15~~	

PREPARED BY: [signature] **DATE:** 8-6-13

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

RECEIVED
AUG 8 '13
HIDALGO COUNTY
AUDITOR'S OFFICE

[signature]
JUSTICE OF THE PEACE

8-7-13
DATE

9.17.13 9/23/13

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 3/12

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED July-13

Judge: JESUS E. MORALES
Precinct No. 1 Place No. 2

PBC

City: WESLACO, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-062-000-0-000	$ 14047.00 -12,869.40
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	148.52 -136.10
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-005-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	741.27 -697.65
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	227.98 -213.44
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	970.63 -908.45
Time Payment - @ 40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	3660.97 -381.56
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	91.74 -95.39
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	633.08 -595.09
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp DL, Exp Insp Cert, Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	-110.00
Special Fees				1100-341-10-062-000-0-000	-344.90
Deferred Disposition		C.C.P. Art. 45.051	224.90		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	120.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	136.34 -127.55
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-062-000-0-000	497.49 -473.36
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	1.43
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	0.72
Law Enforcement Education Fund (____$1, ____$1.50, ____$3.50)		Govt. Code Sec. 415.002		1100-207-20-000-011-0-000	1.00
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @ 50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	458.71 -476.90
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.82 -4.02
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	49.39 -54.39
Consolidated Court Costs Fund ($17)		C.C.P. Art. 102.075 (a) 3 LGC 133.102		1100-207-20-000-015-0-000	9055.19 -9,050.35
Compensation Victims Of Crime Fund (____$1, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	152.45 -167.45
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	20.04 -22.04
Correctional Managment Institute of Texas Fund ($.50)	X	CCP Art. 102.075		1100-207-20-000-029-0-000	2.74
Indigent Legal Services Fee-JP ($6)	50	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	300.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	4704.24 -4,532.89
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	912.88 -850.70
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1198.43 -1,111.48
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107 GC 102.023		1100-207-20-000-059-0-000	422.49 -391.37
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	14.11 -11.51
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.18 -0.03
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3, _____$5, _____$35, _____$50)				1100-207-20-000-019-0-000	1102.84 -1,049.29
T.A.B.C. (_____$3, _____$5, _____$35, _____$50)				1100-207-20-000-020-0-000	-
P.K.W.I.. (_____$3, _____$5, _____$35, _____$50)				1100-207-20-000-021-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	818.47 -69.28
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	5092.52 -5,100.56
Precinct #2				1100-342-10-292-000-0-000	-
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Out of County Service Fees(10) Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-008-0-000	54.35 -
Due to Others				1100-202-00-000-008-0-000	-
Restitution				1100-202-00-000-008-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,340.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	300.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	950.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122			
Transcript Fees ($10)		LGC 118.121/118.123 (b)			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	50.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	40.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 44662.50 -44,433.75

RECEIVED
AUG 8 2013

9.17.13 9/23/13

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 3/12

Justice of the Peace Jesus E. Morales
Schedule of Adjustments
July 1, 2013 through July 31, 2013

Protective orders are a civil action. Why were court costs assessed? Is protective order being filed and fees were paid by offender? If yes, service fees and other civil fees must be paid not criminal fees? Or is it a bond? Please adjust receipt accordingly.

The applicant (victim) or an attorney representing the applicant may not be assessed a fee, cost, charge, or expense by a district or county clerk or by a sheriff, constable or other public official or employee in connection with the filing, serving, entering or for any other service including any fees for dismissing, modifying, or withdrawing a protective order, certifying copies, comparing copies to originals, court reporter fees, judicial fund fees, transferring a protective order or for any other service related to a protective order.

The court shall require the offender to pay the fees incurred in connection with the protective order unless the offender shows good cause or is indigent.

5.1.4.2 No fees for alleged offender.

Although Title 4 of the Tex. Fam. Code authorizes assessment of fees (including attorney's fees), that assessment is tied to a finding that the person committed family violence, a finding that may be inapplicable to a protective order under Article 7A. Therefore, absent a finding of family violence, there is no direct statutory authority permitting the assessment of fees or other costs against the alleged offender in this type of hearing.

Receipt #	Docket #....	Offense Description	Off.Date .	bond	ccc	chs	chsjp	cmit	co	const.1	crf	cvca	dps	dsc	fa	idf	jcd	jcpt	jctf	jsf	ltf	mvf	sjfc	sjfs	stf	tfc	tp	wf	wfconst.1	total
19040J12	00-88	MAGISTRA TE'S EMERGE	3/30/2000		17	3						15	5		5		0.25	2			2					3				52.25
The warrant fee needs to be assigned to the proper agency.																														
18956J12	T99-3839J12	SPEEDING (EXCEED PRI	10/2/1999		3.39	0.6						3	1		1		0.04	0.4								0.6		9.97		20
19124J12	T06-3964J12	SPEEDING (EXCEED PRI	7/21/2006						74												2						25	50		151
19141J12	T10-3914J12	SPEEDING (EXCEED PRI	10/21/2010		8	0.6	0.2						1			0.4			0.8	0.8	0.4	0.01	0.12	1.08	6	0.6		9.99		30
Needs LTF																														
19061J12	T01-1880J12	SPEEDING (EXCEED PRI	6/7/2001		17	3			29			15	5		5		0.25	2								3			50	129.25
19285J12	T01-3454J12	SPEEDING (EXCEED PRI	11/1/2001						53	50																				103
The following offense should not have STF or TFC																														
19025J12	T10-1164J12V	VIOLATE PROMISE TO	12/7/2011		40	3	1		100							2			4	4	2		0.6	5.4	30	3			50	245
19118J12	T10-1097J12V	VIOLATE PROMISE TO	12/21/2011		40	3	1		100							2			4	4	2		0.6	5.4	30	3			50	245

These offenses are not on the list of DPS moving violations; therefore, should not have MVF

Receipt #	Docket #....	Offense Description	Off.Date .	bond	ccc	chs	chsjp	cmit	co	const.1	crf	cvca	dps	dsc	fa	idf	jcd	jcpt	jctf	jsf	ltf	mvf	sjfc	sjfs	stf	tfc	tp	wf	wfconst.1	total
19183J12	T12-1595J12	NO SAFET Y BELT	5/23/2012																											
19065J12	T12-1697J12	NO SAFET Y BELT	5/29/2012																											
19009J12	T13-1573J12	NO SAFET Y BELT	5/13/2013																											
19077J12	T13-1828J12	NO SAFET Y BELT	6/14/2013																											
19063J12	T13-1861J12	NO SAFET Y BELT	6/15/2013																											
19177J12	T13-2112J12	NO SAFET Y BELT	6/17/2013																											
18964J12	T13-1853J12	NO SAFET Y BELT	6/19/2013																											
19064J12	T13-1858J12	NO SAFET Y BELT	6/19/2013																											
19037J12	T13-1967J12	NO SAFET Y BELT	6/21/2013																											
19133J12	T13-1907J12	NO SAFET Y BELT	6/21/2013																											
19138J12	T13-0675J12	NO SAFET Y BELT	3/2/2013																											
19028J12	T13-1826J12	NO SAFET Y BELT	6/14/2013																											
19049J12	T13-1846J12	NO SAFET Y BELT	6/2/2013																											
19056J12	T13-1686J12	NO SAFET Y BELT	5/29/2013																											
19052J12	T12-3062J12	NO SAFET Y BELT	12/12/2012																											
19075J12	T13-1342J12	NO SAFET Y BELT	4/27/2013																											
19002J12	T13-1362J12	NO SAFET Y BELT	4/20/2013																											
19135J12	T11-2117J12	NO SAFET Y BELT	5/2/2011																											
19126J12	T13-0567J12	EXPIRED MOTOR VEH	2/18/2013																											
19275J12	T13-1325J12	NO SAFET Y BELT	4/20/2013																											
19272J12	T13-1780J12	NO SAFET Y BELT	6/1/2013																											
19253J12	J13-0044J12	NO SAFET Y BELT	6/8/2013																											
19198J12	T13-1855J12	NO SAFET Y BELT	6/14/2013																											

Continued....These offenses are not on the list of DPS moving violations; therefore, should not have MVF

Receipt #	Docket #....	Offense Description	Off.Date .	bond	ccc	chs	chsjp	cmit	co	const.1	crf	cvca	dps	dsc	fa	idf	jcd	jcpt	jctf	jsf	ltf	mvf	sjfc	sjfs	stf	tfc	tp	wf	wfconst.1	total
19191J12	T13-2118J12	NO SAFET Y BELT	6/17/2013																											
19214J12	T13-2132J12	NO SAFET Y BELT	6/17/2013																											
19239J12	T13-2115J12	NO SAFET Y BELT	6/17/2013																											
19240J12	T12-2228J12	SEAT BEL T VIOLATION	8/28/2012																											
19339J12	T13-1855J12	NO SAFETY BELT	6/14/2013																											
19311J12	T13-2107J12	NO SAFETY BELT	7/3/2013																											

Is judgment date correct? If correct, Time Payment should not have been assessed.

Receipt #	Docket #....	Offense Description	Off.Date .	bond	ccc	chs	chsjp	cmit	co	const.1	crf	cvca	dps	dsc	fa	idf	jcd	jcpt	jctf	jsf	ltf	mvf	sjfc	sjfs	stf	tfc	tp	wf	wfconst.1	total
19345J12	T11-2275J12	SPEEDING (EXCEED PRI	5/6/2011						28.9												2						25			55.9

Please be reminded that the following BONDS will need to be liquidated

19334J12	13-0152J12	PUBLIC INTOXICATION	7/25/2013	167	
19335J12	13-0153J12	PUBLIC INTOXICATION	7/25/2013	167	

These offenses are on the list of DPS moving violations; therefore, should have MVF

Receipt #	Docket #....	Offense Description	Off.Date .	bond	ccc	chs	chsjp	cmit	co	const.1	crf	cvca	dps	dsc	fa	idf	jcd	jcpt	jctf	jsf	ltf	mvf	sjfc	sjfs	stf	tfc	tp	wf	wfconst.1	total
19030J12	T10-0055J12	SPEEDING (EXCEED PRI	1/2/2010																											
19033J12	T13-1937J12	VIOLATE DL RESTRICT	6/20/2013																											
19041J12	T11-3016J12	DRIVING WHILE LICEN	7/16/2011																											
19117J12	T10-1097J12	NO DRIVE R'S LICENSE	3/21/2010																											
18989J12	T11-4453J12	NO DRIVE R'S LICENSE	10/30/2011																											
19097J12	T13-2052J12	NO DRIVE R'S LICENSE	7/7/2013																											
19003J12	T12-1824J12	NO DRIVE R'S LICENSE	6/14/2012																											
19145J12	T13-0237J12	NO DRIVE R'S LICENSE	1/18/2013																											
18993J12	T13-1640J12	NO DRIVE R'S LICENSE	5/29/2013																											
18995J12	T13-1884J12	EXPIRED DRIVER'S LIC	6/13/2013																											
19078J12	T13-1118J12	FAIL TO DISPLAY DRI	3/23/2013																											
19086J12	T12-0842J12	NO DRIVE R'S LICENSE	3/13/2012																											
19143J12	T12-1368J12	NO DRIVE R'S LICENSE	4/23/2012																											
18990J12	T12-2558J12	NO DRIVE R'S LICENSE	9/18/2012																											
19157J12	T13-1530J12	NO DRIVE R'S LICENSE	5/16/2013																											
19031J12	T13-1890J12	NO DRIVE R'S LICENSE	6/14/2013																											
18978J12	T13-1866J12	NO DRIVE R'S LICENSE	6/15/2013																											
18986J12	T13-1852J12	NO DRIVE R'S LICENSE	6/15/2013																											
19175J12	T13-0983J12	NO DRIVE R'S LICENSE	3/13/2013																											
18977J12	T13-1108J12	NO DRIVE R'S LICENSE	3/29/2013																											
19010J12	T12-2832J12	NO DRIVE R'S LICENSE	11/23/2012																											
18970J12	T13-0959J12	NO DRIVE R'S LICENSE	3/15/2013																											
19057J12	T13-1616J12	VIOLATE DL RESTRICT	5/11/2013																											
19189J12	T11-3776J12	DISPLAY EXPIRED LICE	9/5/2011																											
19227J12	T10-0204J12	DRIVING WHILE LICEN	1/23/2010																											
19201J12	T10-2159J12	NO DRIVE R'S LICENSE	4/8/2010																											
19245J12	T10-0203J12	SPEEDING (EXCEED PRI	1/23/2010																											
19213J12	T13-0315J12	NO DRIVE R'S LICENSE	1/19/2013																											
19223J12	T13-0450J12	NO DRIVE R'S LICENSE	2/3/2013																											
19267J12	T13-0959J12	NO DRIVE R'S LICENSE	3/15/2013																											
19192J12	T13-1477J12	NO DRIVE R'S LICENSE	5/10/2013																											
19199J12	T13-1677J12	NO DRIVE R'S LICENSE	5/25/2013																											
19252J12	T13-1825J12	NO DRIVE R'S LICENSE	6/12/2013																											
19219J12	T13-2038J12	NO DRIVE R'S LICENSE	6/28/2013																											

Justice of the Peace Jesus E. Morales
Schedule of Adjustments
July 1, 2013 through July 31, 2013

Continued...These offenses are on the list of DPS moving violations; therefore, should have MVF

Receipt #	Docket #....	Offense Description	Off.Date .	bond	ccc	chs	chsjp	cmit	co	const.1	crf	cvca	dps	dsc	fa	idf	jcd	jcpt	jctf	jsf	ltf	mvf	sjfc	sjfs	stf	tfc	tp	wf	wfconst.1	total
19243J12	T13-2119J12	NO DRIVE R'S LICENSE	7/4/2013																											
19229J12	T13-2055J12	NO DRIVE R'S LICENSE	7/5/2013																											
19230J12	T13-2055J12	NO DRIVE R'S LICENSE	7/5/2013																											
19097J12AI	T13-2052J12	NO DRIVE R'S LICENSE	7/7/2013																											
19256J12	T13-2186J12	NO DRIVE R'S LICENSE	7/7/2013																											
19280J12	T12-1623J12	NO DRIVER'S LICENSE	5/23/2012																											
19304J12	T13-1677J12	NO DRIVER'S LICENSE	5/25/2013																											
19278J12	T13-1807J12	NO DRIVER'S LICENSE	6/12/2013																											
19309J12	T13-2323J12	NO DRIVER'S LICENSE	7/4/2013																											
19323J12	T13-2188J12	NO DRIVER'S LICENSE	7/5/2013																											
19316J12	T13-2165J12	NO DRIVER'S LICENSE	7/6/2013																											
19341J12	T13-2175J12	NO DRIVER'S LICENSE	7/6/2013																											
19329J12	T13-2360J12	NO DRIVER'S LICENSE	7/18/2013																											
19352J12	T13-2378J12	NO DRIVER'S LICENSE	7/19/2013																											

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: July-13

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

PBC

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	31020J22	THRU	31704J22	$ 138,360.35
	(Control #s)	2652878	THRU	2653544	
Sheriff's "D" Report	(Receipt #s)	31822522	THRU	31182522	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS $ -
Overpayment

COST ON DEPOSIT -

ADD: COST ON DEPOSIT LIQUIDATED -

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 138,360.35

Less: Total amount of remittances to County Treasurer (From Part II) $ 138,360.35

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) (0.00)

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 138,360.35	
Add: Previous Month's Bond Overtransfer		
Add: HCSO Monthly "D" Collections Report	23.00 ~~$0.00~~	
	$ 138,360.35	

PREPARED BY: [signature] DATE: 8/13/2013

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

[signature]
JUSTICE OF THE PEACE DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM RE-JP-004 REVISED 2/10

8/13 8/21/13

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: July-13

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

City: PHARR, TEXAS
Hidalgo County, Texas

PBC

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No	Amt Collected
FINES:					35,527.33 M,N1
County Fines (Local Fine)		LGC 113 004 PC 12 23		1200-351-10-064-000-0-000	$ 43,964.83
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12 107		1100-207-20-000-012-0-000	283.05 M
No Safety Belt 50% Fine (State Fine)		TRC 545 412 545 413		1100-207-20-000-028-0-000	99.97 174.02 M
Gross Weight 50% Fine (State Fine)		TRC Sec n21 506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ Code § 25 093 (d) 1 (A)		1100-207-30-000-007-0-000	-
LOCAL COURT COSTS AND FEES:					1774.48
Courthouse Security Adm Fee($3)		C C P Art 102 017 (b)		1241-341-10-060-001-0-000	1,773.00 M
Courthouse Security Fund JP ($1)		C C P Art 102 017		1245-341-10-064-000-0-000	562.49 562.00 M
Justice Court Technology Fund ($4)		C C P Art 102 0173		1242-341-10-060-000-0-000	2337.18 2,336.00 M
Time Payment - @40% OF $25 00 ($10 00)		LGC 133 103 (d)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of $25 00 ($2 50)		LGC 133 103 (c)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C C P Art 102 072		1100-341-10-060-003-0-000	1180.99 1,180.00 M
Motor Vehicle Adm Fee ($10-$20) (Additional Fee for Exp Dt., Exp Non Cert., Exp Mo Reg.)		TRC Sec 548 605, 521 026, 502 407		1100-341-10-060-004-0-000	-
Special Fees				1100-341-10-064-000-0-000	216 00 M
Deferred Disposition		C C P Art 45 051	206 00 M		
Administrative Fee - "Drivers Safety Course" ($10)		C C P Art 45 0511(f)	10 00 M		
Support of Judiciary Fund ($ 60)		LGC 133 103		1100-341-10-060-009-0-000	338.09 338 00 M
Traffic Fee ($3)		T R C 542 403		1100-341-10-064-000-0-000	411 00 M
Child Safety ($20-$25)		C C P Art 102 014		1100-341-10-060-011-0-000	-
Failure to Appear ($4)		TC 706 006/TC 706 007(d)(2)		1100-341-10-060-012-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C C P ($5)		C C P Art 102 051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2 50)		C C P Art 102 015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1, ____$1 50 ____$3 50)		Govt Code Sec 415 002		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T R C 601 192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25 00 ($12 50)		LGC 133 103 (b)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (____$ 25, ____$ 50)		C C P Art 102 075(m)		1100-207-20-000-007-0-000	7 25 M
Comprehensive Rehabilitation Fund ($5)		C C P Art 102 082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C C P Art 102 019 (a) 2		1100-207-20-000-009-0-000	80 00 M
Consolidated Court Costs Fund ($17)		CCP Art 102 075 (a) 5 LGC 133 103		1100-207-20-000-015-0-000	23291.62 23,272 00 M
Compensation Victims Of Crime Fund (____$3 ____$5, ____$15, ____$35)		C C P Art 56 55 (2) & (3)		1100-207-20-000-017-0-000	240 00 M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt Code Sec 56 003 (b)		1100-207-20-000-027-0-000	31 00 M
Correctional Managment Institute of Texas Fund ($ 50)		CCP Art 102 075		1100-207-20-000-029-0-000	6 50 M
Indigent legal Services Fee-JP ($6)	56	Govt Code Sec 101 141(2)(B)		1100-207-20-000-004-0-000	336 00 M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542 4031		1100-207-20-000-035-0-000	3,870 00 M
Jury Service Fee ($4)		C C P Art 102 0045		1100-207-20-000-053-0-000	2261.56 2,260 00 M
Support of Judiciary Fund ($5 40)		LGC 133 103		1100-207-20-000-054-0-000	3016.24 3,013 00 M
Birth Certificate Fee ($1 80)	-	HSC 191 022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C C P Art 45 0511 (c-1)		1100-207-20-000-057-0-000	10 00 M
Indigent Defense Representation Fund ($2)		LGC 113 107 GC 102 023		1100-207-20-000-059-0-000	1096.98 1,096.00 M
Moving Violation Fee ($0 10)		C C P Art 102 022/GC		1100-207-20-000-061-0-000	11.74 10.70 M
Safety Seat Violation Fee ($0 15)		TC 545 412 (b-1)		1100-207-20-000-062-0-000	0 15 M
Failure to Appear ($20)		TC 706 006/TC 706 007(d)(2)		1100-207-20-000-066-0-000	-
ARREST /WARRANT FEES: STATE		--- C C P Art 102 011			2779.99
DPS (_____$3,_____$5, _____$35, _____$50)				1100-207-20-000-019-0-000	2,780 00 M
TABC (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-020-0-000	15 00 M
PKWL (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-021-0-000	15 00 M
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118 131			
Sheriff Fees:				1100-342-10-060-001-0-000	102.46 100 00 M
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	70 00 M
Precinct #2				1100-342-10-292-000-0-000	7,285 00 M
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	40 00 M
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C C P Art 102 011 (a) 2 (A)		1100-207-10-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-010-0-000	1.50 - M
Due to Others				1100-202-00-000-010-0-000	-
Restitution				1100-202-00-000-010-0-000	-
Failure to Appear- OmniBase ($6)		TC 706 006/TC 706 007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,555 00 M
Small Claims Court Filing Fee ($25)		LGC 118 121/118 122	275 00 M		
Justice Court Filing Fee ($25)		LGC 118 121/118 122	1,125 00 M		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118 121/118 122	-		
Transcript Fees ($10)		LGC 118 121/118 123 (b)	-		
Abstract Fees ($5)		LGC 118 121/118 123 (e)	70 00 M		
Writ Filing Fee ($5)		LGC 118 121/118 123 (d)	40 00 M		
Issuing other Document ($1 1st pg. 25 for each addt'l pg)		LGC 118 121/118 123 (e)	45 00 M		
Certified Copies of Court Papers ($2 1st pg. 25 for each addt'l pg)		LGC 118 121	-		
Proable Cause Tow Hearing Fee ($20)		LGC 101 161(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191 0045(3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191 0045(3)(d)		1100-341-10-060-001-0-000	32 00 M
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191 0045(h)		1100-341-10-060-008-0-000	5 00 M
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc . Rule 544/ CCP 102 004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 138,360.39

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 133 001)

COUNTY AUDITOR'S FORM - RE-JP-004 REVISED 2-10

139393.35

Hidalgo

JUSTICE OF THE PEACE SYSTEM

Receipt Journal Report For Court 22 Part 1

The Software Group, Inc.

ALL F:V Transactions For the Period 07/01/2013 thru 07/31/2013

Receipt #	Docket #....	Date....	Name:.....	Offense Description.	Off.Date	....ABC	....ABST	-COMPTEX	-COMPTPS	CCC	.....CFF	.....CHS	...CHSJP	....CHIT	.....CO	....CON1	....CON2
31045J22A	CR2799-13-2	07/09/13	ACEVEDO, ESMERALD	NO DRIVER'S LICENSE	05/17/13					47.00		3.00	1.00		65.90		
31020J22*V	CR2520-13-2	07/08/13	MALDONADO, MATIAS	NO SAFETY BELT	04/30/13					40.00		3.00	1.00		50.00		
31020J22*V	CR2520-13-2	07/08/13	MALDONADO, MATIAS	NO SAFETY BELT	04/30/13					47.00		3.00	-1.00		-50.00		
31020J22A	CR2520-13-2	07/08/13	MALDONADO, MATIAS	NO SAFETY BELT	04/30/13					47.00		3.00	1.00		50.00		
31021J22	CR1458-02-2	07/08/13	REYES, ROBERTO DE	DISPLAY EXPIRED REGI	12/20/02					17.00		3.00		0.50	56.00		
31022J22	CR2771-13-2	07/08/13	REYES, MOISES FOS	SAFETY SEAT CHILD IA	05/17/13					40.00		3.00	1.00		12.50		
31023J22	C449-13-2	07/08/13	CHRISTOFFEL, LAUP	Forcible Entry (etal	07/09/13						25.00						75.00
31024J22	C427-13-2	07/08/13	TORCTEJ C. RIOS	Forcible Entry (etal	06/18/13				200.00								
31025J22	CR1496-13-2	07/08/13	GARCIA, EUGENE LE	SPEEDING (EXCEED PRI	06/23/13					47.00		3.00	1.00		69.00		
31026J22	CR4270-04-2	07/08/13	CHAVEZ, JAVIER DA	JUVENILE POSSESSING/	04/11/04	5.00				40.00		3.00			50.00		
31027J22	C427-13-2	07/08/13	TORCTEJ C. RIOS	Forcible Entry (etal	06/18/13		5.00										
31028J22	C429-13-2	07/08/13	RODOLFO GONZALEZ	Forcible Entry (etal	06/17/13				200.00								
31029J22	C423-13-2	07/08/13	XENIA P. JUAREZ	Forcible Entry (etal	06/17/13				200.00								
31030J22	CR1678-13-2	07/08/13	GARCIA, ANGELICA	NO LIABILITY INSURAN	01/16/13					47.00		3.00	1.00				
31033J22	CR7640-06-2	07/08/13	LENZ, NANCY	NO SAFETY BELT	12/01/06					40.00		3.00	1.00		50.00		
31034J22	CR5659-06-2	07/08/13	GARZA, ROGELIO JO	SPEEDING (EXCEED PRI	04/02/06					40.00		3.00	1.00		27.00		
31035J22	CR6354-11-2	07/08/13	GARZA, ROGELIO JO	DISOBEYED TRAFFIC LI	12/19/11					40.00		3.00	1.00		152.90		
31036J22*V	CR3529-13-2	07/08/13	SALAZAR CANTU, FER	NO DRIVER'S LICENSE	07/06/13					40.00		3.00	1.00				
31040J22*V	CR3529-13-2	07/08/13	SALAZAR CANTU, FER	NO DRIVER'S LICENSE	07/06/13					40.00		-3.00	-1.00				
31036J22A	CR3529-13-2	07/09/13	SALAZAR CANTU, FER	NO DRIVER'S LICENSE	07/06/13					39.94		3.00	1.00				
31037J22	CR3530-13-2	07/08/13	RUIZ, JORGE ALBER	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31038J22	CR2639-13-2	07/08/13	RODRIGUEZ, FERNAN	UNSAFE SPEED - 0 MPH	05/09/13					40.00		3.00	1.00		103.50		
31039J22	CR3185-13-2	07/08/13	MARTINEZ, ELMER E	SPEEDING (EXCEED PRI	05/25/13					40.00		3.00	1.00		45.05		
31040J22	C451-13-2	07/08/13	A&A REHAB SERVICE	Small Claims	07/08/13												70.00
31041J22	CR2898-13-2	07/09/13	FERNANDEZ, ALEJAN	SPEEDING (EXCEED PRI	05/17/13					40.00		3.00	1.00		60.90		
31042J22	C452-13-2	07/08/13	JESUS LEZA	Forcible Entry (etal	07/09/13						25.00						75.00
31043J22	CR1277-13-2	07/08/13	RAMIREZ, JUAN ELO	SPEEDING (EXCEED PRI	02/15/13					40.00		3.00	1.00		74.90		
31044J22	CR3947-11-2	07/08/13	VARGAS, MICHAEL	CUT IN AFTER PASSING	07/13/11					40.00		3.00	1.00		153.00		
31045J22	C453-13-2	07/08/13	GUTIERREZ, CYNTHI	Small Claims	07/08/13												
31046J22	CR1906-13-2	07/08/13	ICHPA, RIGOBERTO	EXPIRED MEDICAL EXAM	03/22/13					40.00		3.00	1.00		133.00		
31047J22	C340-13-2	07/08/13	AURORA BARRERA	Small Claims	05/08/13		5.00										
31048J22	CR6346-08-2	07/08/13	CAVAZOS, GONZALO	MINOR IN POSSESSION	10/16/08	5.00				40.00		3.00	1.00		137.00		
31049J22*V	CR3024-11-2	07/09/13	LEON, ALFREDO FER	NO DRIVER'S LICENSE	05/29/11					40.00		3.00	1.00		65.90		
31049J22*V	CR3024-11-2	07/09/13	LEON, ALFREDO FER	NO DRIVER'S LICENSE	05/29/11					-40.00		-3.00	-1.00		-65.90		
31049J22A	CR3024-11-2	07/09/13	LEON, ALFREDO FER	NO DRIVER'S LICENSE	05/29/11					40.00		3.00	1.00		65.90		
31050J22	CR3772-05-2	07/09/13	GUTIERREZ, SAMUEL	FOLLOWING TOO CLOSEL	06/08/05					40.00		3.00			53.00		
31051J22*V	CR3113-11-2	07/09/13	MENDEZ, ELIUD JR	NO SAFETY BELT	06/01/11					40.00		3.00	1.00		50.00		
31051J22*V	CR3113-11-2	07/09/13	MENDEZ, ELIUD JR	NO SAFETY BELT	06/01/11					-40.00		-3.00	-1.00		-50.00		
31051J22A	CR3113-11-2	07/09/13	MENDEZ, ELIUD JR	NO SAFETY BELT	06/01/11					40.00		3.00	1.00		50.00		
31052J22	CR3115-11-2	07/09/13	MENDEZ, ELIUD JR	SAFETY SEAT CHILD IA	06/01/11					40.00		3.00	1.00		12.50		
31053J22*V	CR3311-13-2	07/09/13	SALAZAR, HAZEL	NO SAFETY BELT	06/09/13					40.00		3.00	1.00				
31053J22*V	CR3311-13-2	07/09/13	SALAZAR, HAZEL	NO SAFETY BELT	06/09/13					-40.00		-3.00	-1.00				
31053J22A	CR3311-13-2	07/09/13	SALAZAR, HAZEL	NO SAFETY BELT	06/09/13					40.00		3.00	1.00				
31054J22	CR1866-05-2	07/09/13	GARZA, JOSE M	SPEEDING (EXCEED PRI	04/14/05					40.00		3.00			33.00		
31055J22	CR3576-13-2	07/09/13	PEREZ, JUAN COPTE	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00		500.00		
31056J22	CR0963-04-2	07/08/13	WADELL, BENJAMIN	MINOR IN POSSESSION	02/12/04	5.00				40.00		3.00			100.00		
31057J22	CR3578-13-2	07/09/13	ROSALES, ELOY BED	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00		150.00		
31058J22	CR6448-07-2	07/08/13	GARCIA, LIANA ALI	SPEEDING (EXCEED PRI	07/18/07					40.00		3.00	1.00		130.00		
31059J22	CR3581-13-2	07/09/13	RIVERA, BENITO RO	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31060J22	CR3586-13-2	07/05/13	MENDOZA, MARIO AL	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00		150.00		
31061J22	CR3588-13-2	07/09/13	PERALES, LAZARO M	OVER 34,000 LBS. TAN	06/29/13					40.00		3.00	1.00		500.00		
31062J22	CR3593-13-2	07/09/13	VAZQUEZ, OMAR JAI	OVER 34,000 LBS. TAN	06/28/13					40.00		3.00	1.00		150.00		
31063J22	CR3594-13-2	07/09/13	VILLARREAL, SALVA	OVER WEIGHT GROUP OF	06/28/13					40.00		3.00	1.00		150.00		

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM

Receipt Journal Report For Court 2: Part 1

ALL F;V Transactions For the Period 07/01/2013 thru 07/31/2013

15 SEP 2013

Rep

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	ABC	ABST	C2WRTEX	C2WRTFS	CCC	CFF	CHS	CHSJP	CMIT	CO	CON1	CON2
31064J22	CR3596-13-2	07/09/13	PEREZ, JUAN A EAU	OVER GROSS WEIGHT (5	06/28/13					40.00		3.00	1.00		150.00		
31065J22	C454-13-2	07/09/13	ANSELMO TREVINO	Forcible Entry Detai	07/09/13						25.00					70.00	
31066J22*V	CR2404-12-2	07/09/13	OLVERA, MARIA ELE	PASSENGER NOT SECURE	05/14/12					40.00		3.00	1.00		50.00		
31066J22*V	CR2404-12-2	07/09/13	OLVERA, MARIA ELE	PASSENGER NOT SECURE	05/14/12					-40.00		-3.00	-1.00		-50.00		
31066J22A	CR2404-12-2	07/09/13	OLVERA, MARIA ELE	PASSENGER NOT SECURE	05/14/12					40.00		3.00	1.00		50.00		
31067J22	CR1615-13-2	07/09/13	RODRIGUEZ, JOSE C	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00		150.00		
31068J22	C124-01-2	07/09/13	VEGA, FRANCISCO	Small Claims	05/02/03		5.00										
31069J22	CR3361-11-2	07/09/13	RODRIGUEZ, JOSE H	UNAPPROVED WINDOW TI	06/05/11					40.00		3.00	1.00		150.00		
31070J22	CR3621-13-2	07/09/13	MERINO-FLORES, C	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00		150.00		
31071J22	CR5631-06-2	07/09/13	MALIGNALO, JUAN F	SPEEDING (EXCEED SPE	08/27/06					40.00		3.00	1.00		30.00		
31072J22	CR3625-13-2	07/09/13	ALAME, HUMBERTO C	OVER WEIGHT GROUP OF	06/26/13					40.00		3.00	1.00		150.00		
31073J22	CR3629-13-2	07/09/13	OLVERA, HUMBERTO	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00		150.00		
31074J22	CR3634-13-2	07/09/13	VAZQUEZ, OMAR JAI	OVER WEIGHT GROUP OF	06/27/13					40.00		3.00	1.00		150.00		
31075J22	CR3637-13-2	07/09/13	TECOPO-PADILLA, J	OVER WEIGHT GROUP OF	06/24/13					40.00		3.00	1.00		150.00		
31076J22	CR3643-13-2	07/09/13	MARTINEZ, SAUL MA	OVER WEIGHT GROUP OF	06/24/13					40.00		3.00	1.00		150.00		
31077J22	CR3649-13-2	07/09/13	JIMENEZ, EDUARDO	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00		500.00		
31078J22	CR3652-13-2	07/09/13	AVILA, CARLOS	OVER WEIGHT GROUP OF	06/24/13					40.00		3.00	1.00		150.00		
31079J22	CR3654-13-2	07/09/13	RINCON, JOSE CRUZ	OVER WEIGHT GROUP OF	06/24/13					40.00		3.00	1.00		150.00		
31080J22	CR3658-13-2	07/09/13	VASQUEZ, JULIO C.	OVER 34,000 LBS. TAN	06/25/13					40.00		3.00	1.00		150.00		
31081J22	CR3304-10-2	07/09/13	AGUINAGA, RAFAEL	UNAPPROVED WINDOW TI	06/11/10					40.00		3.00	1.00				
31082J22	CR3662-13-2	07/09/13	CEPON, MARCO ANTO	OVER 34,000 LBS. TAN	06/25/13					40.00		3.00	1.00		150.00		
31083J22	CR3575-13-2	07/09/13	MAPIN, TOMAS BRET	OVER WEIGHT GROUP OF	07/01/13					40.00		3.00	1.00		500.00		
31084J22	CR3577-13-2	07/09/13	RODRIGUEZ, ENRIC	OVER WEIGHT GROUP OF	07/02/13					40.00		3.00	1.00		150.00		
31085J22	CR3574-13-2	07/09/13	CONTRERAS, LIBORI	OVER TANDEM AXLE	07/03/13					40.00		3.00	1.00		150.00		
31086J22	CR2364-13-2	07/09/13	MACIAS, MARIA R.	SPEEDING (EXCEED SPE	04/25/13					40.00		3.00	1.00		30.00		
31087J22	CR3580-13-2	07/09/13	URIAS, ABEL TREJO	OVER 34,000 LBS. TAN	07/02/13					40.00		3.00	1.00		150.00		
31088J22	CR3582-13-2	07/09/13	RESENDEZ, JOSE J.	OVER WEIGHT GROUP OF	07/03/13					40.00		3.00	1.00		150.00		
31089J22	CR3583-13-2	07/09/13	GONZALEZ, ENRIQUE	OVER 34,000 LBS. TAN	07/04/13					40.00		3.00	1.00		150.00		
31090J22	CR3584-13-2	07/09/13	SANTOS, GUSTAVO J	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31091J22	CR3585-13-2	07/09/13	VILLARREAL, SALVA	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31092J22	CR3587-13-2	07/09/13	GOMEZ, DANIEL RAM	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31093J22	CR3589-13-2	07/09/13	MEJIA, INES CRUZ	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31094J22	CR3590-13-2	07/09/13	VILLEGAS, ISMAEL	BRAKE HOSE AIR LEAK	07/03/13					40.00		3.00	1.00		49.90		
31095J22	CR3591-13-2	07/09/13	MALIGNALO, JAVIER	OVER 34,000 LBS. TAN	06/29/13					40.00		3.00	1.00		150.00		
31096J22	CR3592-13-2	07/09/13	HERNANDEZ, JOSE O	OVER GROSS WEIGHT (C	06/28/13					40.00		3.00	1.00		500.00		
31097J22	CR3595-13-2	07/09/13	HERNANDEZ, MIGUEL	OVER 34,000 LBS. TAN	06/28/13					40.00		3.00	1.00		150.00		
31098J22	CR3597-13-2	07/09/13	GUERRERO, AMALOR	OVER GROSS WEIGHT (5	06/27/13					40.00		3.00	1.00		150.00		
31099J22	CR3598-13-2	07/09/13	HERNANDEZ, MARTIN	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00		150.00		
31100J22	CR3599-13-2	07/09/13	SALAZAR, ADRIAN L	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00		150.00		
31101J22	CR3600-13-2	07/09/13	CANO, JESUS MARIA	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00		150.00		
31102J22	CR3601-13-2	07/09/13	RESENDEZ, JOSE J.	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00		150.00		
31103J22	CR3602-13-2	07/09/13	LOPEZ, LUIS E. MO	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00		150.00		
31104J22	CR3603-13-2	07/09/13	HERNANDEZ, JOSE O	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00		150.00		
31105J22	CR3604-13-2	07/09/13	MALIGNALO, JAVIER	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00		150.00		
31106J22	CR3606-13-2	07/09/13	RIVERA, BENITO RO	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00		150.00		
31107J22	CR3613-13-2	07/09/13	NAVARRO, ISAIAS F	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00		150.00		
31108J22	C455-13-2	07/09/13	EXCEL FINANCE C/O	Small Claims	07/09/13											70.00	
31109J22	CR3614-13-2	07/09/13	MALIGNALO, JAVIER	OVER 34,000 LBS. TAN	06/25/13					40.00		3.00	1.00		150.00		
31110J22	CR3616-13-2	07/09/13	TORRES, DANIEL BO	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00		150.00		
31111J22	CR3617-13-2	07/09/13	GONZALEZ, JESUS R	OVER 34,000 LBS. TAN	06/25/13					40.00		3.00	1.00		150.00		
31112J22	CR3618-13-2	07/09/13	VILLEGAS, FRANCIS	OVER 34,000 LBS. TAN	06/25/13					40.00		3.00	1.00		150.00		
31113J22	CR3619-13-2	07/09/13	HERNANDEZ, JOSE O	OVER WEIGHT GROUP OF	06/25/13					40.00		3.00	1.00		150.00		
31114J22	CR3630-13-2	07/09/13	VILLEGAS, ISMAEL	OVER WEIGHT GROUP OF	06/25/13					40.00		3.00	1.00		150.00		

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABC	....ABST	.C2WRTEX	.C2WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CCN1	....CCN2
31115J22	CR3631-13-2	07/09/13	CANO, JESUS MARIA	OVER WEIGHT GROUP OF	06/25/13					40.00		3.00	1.00		150.00		
31116J22	CR3646-13-2	07/09/13	REYNA, ILDEFONSO	OVER 20,000 SINGLE A	06/24/13					40.00		3.00	1.00		500.00		
31117J22	CR3648-13-2	07/09/13	HERNANDEZ, JOSE O	OVER GROSS WEIGHT 15	06/26/13					40.00		3.00	1.00		150.00		
31118J22	CR3651-13-2	07/09/13	MEJIA, INES CRUZ	OVER GROSS WEIGHT 15	06/26/13					40.00		3.00	1.00		150.00		
31119J22	CR3665-13-2	07/09/13	GACHA, MARTIN ART	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00		150.00		
31120J22	CR3667-13-2	07/09/13	ALVAREZ, ULISSES	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00		150.00		
31121J22	CR3668-13-2	07/09/13	GUERRERO, AMADOR	OVER WEIGHT GROUP OF	06/26/13					40.00		3.00	1.00		150.00		
31122J22	CR3684-13-2	07/09/13	MARTINEZ, EDGAR O	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00		150.00		
31123J22	CR3687-13-2	07/09/13	BANDA, SIXTO	OVER 34,000 LBS. TAN	07/03/13					40.00		3.00	1.00		150.00		
31124J22	CR3688-13-2	07/09/13	ORTIZ, ROBERTO A	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00		150.00		
31125J22	CR3699-13-2	07/09/13	SANTOS, MIGUEL A.	OVER 34,000 LBS. TAN	07/02/13					40.00		3.00	1.00		150.00		
31126J22	CR3605-13-2	07/09/13	ACEVEDO, ORLANDO	OVER WEIGHT GROUP OF	07/01/13					40.00		3.00	1.00		150.00		
31127J22	CR3607-13-2	07/09/13	MARTINEZ, HECTOR	OVER 34,000 LBS. TAN	07/01/13					40.00		3.00	1.00		150.00		
31128J22	CR3608-13-2	07/09/13	MARTINEZ, JESUS A	OVER 34,000 LBS. TAN	07/01/13					40.00		3.00	1.00		150.00		
31129J22	CR3609-13-2	07/09/13	ESPINOSA, DAVID M	OVER WEIGHT GROUP OF	07/02/13					40.00		3.00	1.00		150.00		
31130J22	CR3690-13-2	07/09/13	RODRIGUEZ, ANGEL	OVER 34,000 LBS. TAN	07/08/13					40.00		3.00	1.00		150.00		
31131J22	CR3610-13-2	07/09/13	VARELA, SERGIO RE	OVER GROSS WEIGHT 15	07/02/13					40.00		3.00	1.00		150.00		
31132J22	CR3612-13-2	07/09/13	SANCHEZ, FERNANDO	OVER TANDEM AXLE	07/02/13					40.00		3.00	1.00		150.00		
31133J22	CR3620-13-2	07/09/13	TRONCOSO, RAMON G	OVER 34,000 LBS. TAN	07/03/13					40.00		3.00	1.00		150.00		
31134J22	CR3622-13-2	07/09/13	GARCIA, ISIDRO LE	OVER 34,000 LBS. TAN	07/03/13					40.00		3.00	1.00		150.00		
31135J22	CR3623-13-2	07/09/13	SANCHEZ, LINDOLFO	OVER 34,000 LBS. TAN	07/03/13					40.00		3.00	1.00		150.00		
31136J22	CR3624-13-2	07/09/13	MALDONADO, JOSE A	OVER 34,000 LBS. TAN	07/04/13					40.00		3.00	1.00		150.00		
31137J22	CR3626-13-2	07/09/13	BAUTISTA, GABRIEL	OVER 34,000 LBS. TAN	07/04/13					40.00		3.00	1.00		150.00		
31138J22	CR3627-13-2	07/09/13	LOZANO, JUAN J. M	OVER 34,000 LBS. TAN	07/04/13					40.00		3.00	1.00		150.00		
31139J22	CR3628-13-2	07/09/13	SANTOS, GUSTAVO J	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00		150.00		
31140J22	CR3632-13-2	07/09/13	VILLARREAL, SALVA	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00		500.00		
31141J22	CR3633-13-2	07/09/13	ANDRADE, ESTEBAN	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00		150.00		
31142J22	CR3635-13-2	07/09/13	HERNANDEZ, BERNAB	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00		150.00		
31143J22	CR3636-13-2	07/09/13	GALVAN, SERGIO MI	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00		150.00		
31144J22	CR3640-13-2	07/09/13	ORTEGA, MARCO ANT	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31145J22	CR3641-13-2	07/09/13	HERRERA, JUAN ALO	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31146J22	CR3642-13-2	07/09/13	MENDEZ, SALVADOR	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00		150.00		
31147J22	CR3644-13-2	07/09/13	ROMERO, SERGIO FI	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31148J22	CR3645-13-2	07/09/13	GARCIA, JOSE HERN	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		500.00		
31149J22	CR3647-13-2	07/09/13	ZUNIGA, ROBERTO C	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31150J22	CR3650-13-2	07/09/13	FAJARDO, ISIDRO L	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31151J22	CR3653-13-2	07/09/13	GARCIA, FELIPE DE	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31152J22	CR3655-13-2	07/09/13	REYNOSA, RAMIRO A	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31153J22	CR3656-13-2	07/09/13	MARTINEZ, ELVID M	OVER 34,000 LBS. TAN	07/07/13					40.00		3.00	1.00		150.00		
31154J22	CR3657-13-2	07/09/13	DE LA CRUZ, CESAR	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00		150.00		
31155J22	CR3659-13-2	07/09/13	CERDA, LUIS MANUE	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00		150.00		
31156J22	CR3660-13-2	07/09/13	RAMIREZ, DOMINGO	OVER 34,000 LBS. TAN	07/07/13					40.00		3.00	1.00		150.00		
31157J22	CR3661-13-2	07/09/13	SALAZAR, JOSE M E	OVER 34,000 LBS. TAN	07/07/13					40.00		3.00	1.00		150.00		
31158J22	CR3663-13-2	07/09/13	MARTINEZ, CARLOS	OVER 34,000 LBS. TAN	07/07/13					40.00		3.00	1.00		150.00		
31159J22	CR3698-13-2	07/09/13	HERNANDEZ, JUAN J	OVER WEIGHT GROUP OF	07/04/13					40.00		3.00	1.00		150.00		
31160J22	CR9065-12-2	07/09/13	AMAYA, DINORAH	NO LIABILITY INSURAN	12/15/11					40.00		3.00	1.00		175.00		
31161J22	CR3697-13-2	07/09/13	MOLINA, VICENTE J	OVER 34,000 LBS. TAN	07/04/13					40.00		3.00	1.00		150.00		
31162J22	CR3696-13-2	07/09/13	LARA, MARTIN CAST	OVER GROSS WEIGHT 15	07/04/13					40.00		3.00	1.00		150.00		
31163J22	CR3695-13-2	07/09/13	SEGURA, BERNARDO	OVER 34,000 LBS. TAN	07/06/13					40.00		3.00	1.00		150.00		
31164J22	CR3694-13-2	07/09/13	POMO, MARION JOS	OVER 34,000 LBS. TAN	07/07/13					40.00		3.00	1.00		150.00		
31165J22	CR3693-13-2	07/09/13	MARTINEZ, HUMBERT	OVER 34,000 LBS. TAN	07/08/13					40.00		3.00	1.00		150.00		
31166J22	CR3692-13-2	07/09/13	VALDEZ, GERMAN TO	OVER WEIGHT GROUP OF	07/08/13					40.00		3.00	1.00		150.00		
31167J22	CR3691-13-2	07/09/13	OVALLE, JAZIEL RI	OVER 34,000 LBS. TAN	07/08/13					40.00		3.00	1.00		150.00		

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	.C2WPTEX	.C2WRTPS	CCC	.....CFF	.....CH3	...CHSJP	....CMIT	.....CO	....CON1	....CON2
31168J22	CR3686-13-2	07/09/13	GARCIA, EVERARDO	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00		150.00		
31169J22	CR3682-13-2	07/09/13	PEREZ, ALEJANDRO	OVER 34,000 LBS. TAN	06/28/13					40.00		3.00	1.00		150.00		
31170J22	CR3676-13-2	07/09/13	SANCHEZ, RAMON HO	OVER 34,000 LBS. TAN	07/07/13					40.00		3.00	1.00		150.00		
31171J22	CR3664-13-2	07/09/13	AZUARA, VEPULO CR	OVER 34,000 LBS. TAN	07/07/13					40.00		3.00	1.00		150.00		
31172J22*V	CR3674-13-2	07/09/13	GARZA, ALBERTO	OVER GROSS WEIGHT (O	07/06/13					40.00		3.00	1.00		250.00		
31172J22*V	CR3674-13-2	07/09/13	GARZA, ALBERTO	OVER GROSS WEIGHT (O	07/06/13					-40.00		-3.00	-1.00		-250.00		
31172J22A	CR3674-13-2	07/09/13	GARZA, ALBERTO	OVER GROSS WEIGHT (O	07/06/13					40.00		3.00	1.00		500.00		
31173J22	CR3672-13-2	07/09/13	MACIAS, JESUS A.	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00		150.00		
31174J22	CR3671-13-2	07/09/13	AVILA, OSCAR DONI	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00		150.00		
31175J22	CR3670-13-2	07/09/13	JAUREGUI, LUIS AL	OVER WEIGHT GROUP OF	06/25/13					40.00		3.00	1.00		150.00		
31176J22*V	CR1295-13-2	07/09/13	FIGUEROA, BRENDA	EXPIRED MOTOR VEHICL	02/02/13					40.00		3.00	1.00				
31176J22*V	CR1295-13-2	07/09/13	FIGUEROA, BRENDA	EXPIRED MOTOR VEHICL	02/02/13					-40.00		-3.00	-1.00				
31176J22A	CR1295-13-2	07/09/13	FIGUEROA, BRENDA	EXPIRED MOTOR VEHICL	02/02/13					40.00		3.00	1.00		0.10		
31177J22	C456-13-2	07/09/13	ALEJANDRO REYES C	Forcible Entry Detai	07/09/13						25.00						70.00
31178J22*V	CR3003-11-2	07/09/13	PONCE, DANIELA	NO DRIVER'S LICENSE	05/30/11					40.00		3.00	1.00		166.00		
31178J22*V	CR3003-11-2	07/09/13	PONCE, DANIELA	NO DRIVER'S LICENSE	05/30/11					-40.00		-3.00	-1.00		-166.00		
31178J22A	CR3003-11-2	07/09/13	PONCE, DANIELA	NO DRIVER'S LICENSE	05/30/11					40.00		3.00	1.00		165.90		
31179J22	CR3700-13-2	07/09/13	REYES, JOSE L. VA	BRAKE OUT OF ADJUSTM	07/03/13					40.00		3.00	1.00		100.00		
31180J22	CR3666-13-2	07/09/13	RODRIGUEZ, ELIAS	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00		150.00		
31181J22	CR3669-13-2	07/09/13	MONTELONGO, GUSTA	OVER WEIGHT GROUP OF	07/07/13					40.00		3.00	1.00		150.00		
31182J22	CR3673-13-2	07/09/13	SALAZAR, ADRIAN L	OVER 34,000 LBS. TAN	06/28/13					40.00		3.00	1.00		150.00		
31183J22	CR3675-13-2	07/09/13	ALVAREZ, ENRIQUE	OVER 34,000 LBS. TAN	06/28/13					40.00		3.00	1.00		150.00		
31184J22	CR3677-13-2	07/09/13	LOPEZ, MINERVA GA	OVER 34,000 LBS. TAN	06/28/13					40.00		3.00	1.00		150.00		
31185J22	CR3678-13-2	07/09/13	CRUZ, JESUS MUNOZ	OVER 34,000 LBS. TAN	06/29/13					40.00		3.00	1.00		150.00		
31186J22	CR3679-13-2	07/09/13	DE LA CRUZ, CESAR	OVER 34,000 LBS. TAN	06/29/13					40.00		3.00	1.00		150.00		
31187J22	CR3680-13-2	07/09/13	SANCHEZ, JOSE RAM	OVER 34,000 LBS. TAN	06/28/13					40.00		3.00	1.00		150.00		
31188J22	CR3681-13-2	07/09/13	HERRERA, JOSE INE	OVER 34,000 LBS. TAN	06/28/13					40.00		3.00	1.00		150.00		
31189J22	CR3683-13-2	07/09/13	MALDONADO, JUAN C	OVER WEIGHT GROUP OF	06/28/13					40.00		3.00	1.00		150.00		
31190J22	CR3685-13-2	07/09/13	GONZALEZ, JESUS R	OVER 34,000 LBS. TAN	06/29/13					40.00		3.00	1.00		150.00		
31191J22*V	CR3634-11-2	07/09/13	SANTIAGO, ANDRES	NO SAFETY BELT	06/21/11					40.00		3.00	1.00		50.00		
31191J22*V	CR3634-11-2	07/09/13	SANTIAGO, ANDRES	NO SAFETY BELT	06/21/11					-40.00		-3.00	-1.00		-50.00		
31191J22A	CR3634-11-2	07/09/13	SANTIAGO, ANDRES	NO SAFETY BELT	06/21/11					40.00		3.00	1.00		50.00		
31192J22	CR5326-06-2	07/09/13	MONTANEZ, VIRGINI	NO SAFETY BELT	08/08/06					40.00		3.00	1.00		50.00		
31193J22	CR1835-10-2	07/09/13	FUENTES, ABEL JR.	SPEEDING (EXCEED FRI	03/23/10					40.00		3.00	1.00		150.90		
31194J22	CR3206-13-2	07/09/13	BAEZ, SUSANA	SPEEDING (EXCEED FRI	06/06/13					40.00		3.00	1.00		81.00		
31195J22*V	CR2795-13-2	07/09/13	ACEVEDO, ESMERALD	NO DRIVER'S LICENSE	05/17/13					40.00		3.00	1.00		66.00		
31195J22*V	CR2795-13-2	07/09/13	ACEVEDO, ESMERALD	NO DRIVER'S LICENSE	05/17/13					-40.00		-3.00	-1.00		-66.00		
31196J22*V	CR3184-13-2	07/09/13	NAJERA, RENE JAHA	NO SAFETY BELT	05/23/13					40.00		3.00	1.00		50.00		
31196J22*V	CR3184-13-2	07/09/13	NAJERA, RENE JAHA	NO SAFETY BELT	05/23/13					-40.00		-3.00	-1.00		-50.00		
31196J22A	CR3184-13-2	07/09/13	NAJERA, RENE JAHA	NO SAFETY BELT	05/23/13					40.00		3.00	1.00		50.00		
31197J22	CR4268-02-2	07/09/13	PALOMO, FERMIN	UNRESTRAINED CHILD U	07/13/02					17.00		3.00		0.50	50.00		
31198J22	CR2634-12-2	07/09/13	YANEZ, ANGELICA L	SPEEDING (EXCEED FRI	05/24/12					40.00		3.00	1.00		50.90		
31199J22	C457-13-2	07/10/13	RODRIGUEZ, JULIAN	Small Claims	07/10/13												
31200J22	CR3708-13-2	07/10/13	OVALLE, JAZIEL RI	OVER WEIGHT GROUP OF	06/27/13					40.00		3.00	1.00		150.00		
31201J22	CR3709-13-2	07/10/13	HERRERA, SINUE GO	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00		500.00		
31202J22	CR3710-13-2	07/10/13	VALDEZ, GERMAN TO	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00		150.00		
31203J22	CR3711-13-2	07/10/13	SOLIS, JOSE FELIX	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00		150.00		
31204J22	CR3712-13-2	07/10/13	CASILLAS, SALVADO	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00		150.00		
31205J22	CR3713-13-2	07/10/13	GARCIA, JOSE LUIS	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00		150.00		
31206J22	CR3715-13-2	07/10/13	OCHOA, JUAN C ROM	OVER TANDEM AXLE	06/29/13					40.00		3.00	1.00		150.00		
31207J22	CR3716-13-2	07/10/13	BARRERA, FERNANDO	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00		150.00		
31208J22	CR3717-13-2	07/10/13	PEREZ, LUIS ALONS	OVER WEIGHT GROUP OF	06/24/13					40.00		3.00	1.00		150.00		
31209J22	CR3718-13-2	07/10/13	MARTINEZ, JAVIER	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00		150.00		

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	.C2WRTEX	.C2WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CCN1	....CON2
31210J22	CR3719-13-2	07/10/13	VASQUEZ, JULIO C.	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00	150.00			
31211J22	CR3720-13-2	07/10/13	MENDOZA, MARIO AL	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00	150.00			
31212J22	CR3721-13-2	07/10/13	GARZA, FRANCISCO	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00	150.00			
31213J22	CR3722-13-2	07/10/13	ARREGUIN, DAVID G	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00	150.00			
31214J22	CR3723-13-2	07/10/13	GOMEZ, DANIEL S.	OVER WEIGHT GROUP OF	06/24/13					40.00		3.00	1.00	150.00			
31215J22	CR3724-13-2	07/10/13	FLORES, JOSE A AG	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00	150.00			
31216J22	CR3725-13-2	07/10/13	SOTO, ALFONSO LUG	OVER 34,000 LBS. TAN	06/24/13					40.00		3.00	1.00	150.00			
31217J22	CR3726-13-2	07/10/13	RODRIGUEZ, GABRIE	OVER 34,000 LBS. TAN	06/25/13					40.00		3.00	1.00	150.00			
31218J22	CR3727-13-2	07/10/13	CAUDILLO, DANIEL	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00	150.00			
31219J22	CR3728-13-2	07/10/13	VASQUEZ, OSCAR ME	OVER WEIGHT GROUP OF	06/25/13					40.00		3.00	1.00	150.00			
31220J22	CR3729-13-2	07/10/13	ANDRADE, ESTEBAN	OVER 34,000 LBS. TAN	06/25/13					40.00		3.00	1.00	150.00			
31221J22	CR3730-13-2	07/10/13	LARA, MARTIN CAST	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00	150.00			
31222J22	CR3731-13-2	07/10/13	ARRIAGA, ELWIN	OVER 34,000 LBS. TAN	06/25/13					40.00		3.00	1.00	150.00			
31223J22	CR3732-13-2	07/10/13	RODRIGUEZ, ALEJAN	OVER 34,000 LBS. TAN	06/25/13					40.00		3.00	1.00	150.00			
31224J22	CR3733-13-2	07/10/13	GARCIA, GABRIEL C	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00	150.00			
31225J22	CR3734-13-2	07/10/13	AGUILAR, JOSE L.	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00	150.00			
31226J22	CR3735-13-2	07/10/13	LOPEZ, JUAN CARLO	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00	150.00			
31227J22	CR3736-13-2	07/10/13	PAEZ, FABIAN VASQ	OVER GROSS WEIGHT (5	07/03/13					40.00		3.00	1.00	150.00			
31228J22	CR3737-13-2	07/10/13	RODRIGUEZ, ANGEL	OVER WEIGHT GROUP OF	06/25/13					40.00		3.00	1.00	150.00			
31229J22+V	CR3573-13-2	07/10/13	RODRIGUEZ, MAGDA	OVER GROSS WEIGHT (5	06/29/13					40.00		3.00	1.00	133.00			
31229J22+V	CR3573-13-2	07/10/13	RODRIGUEZ, MAGDA	OVER GROSS WEIGHT (5	06/29/13					-40.00		-3.00	-1.00	-133.00			
31229J22A	CR3573-13-2	07/10/13	RODRIGUEZ, MAGDA	OVER GROSS WEIGHT (5	06/29/13					40.00		3.00	1.00	150.00			
31230J22	CR3738-13-2	07/10/13	VITE, CRISTOBAL	OVER 34,000 LBS. TAN	06/28/13					40.00		3.00	1.00	150.00			
31231J22	CR3739-13-2	07/10/13	VANELA, SERGIO RE	OVER 34,000 LBS. TAN	06/29/13					40.00		3.00	1.00	150.00			
31232J22	CR3740-13-2	07/10/13	AGUILAR, CARLOS A	OVER 34,000 LBS. TAN	06/26/13					40.00		3.00	1.00	150.00			
31233J22	CR3741-13-2	07/10/13	RIVAS, EQUIO	OVER 34,000 LBS. TAN	06/29/13					40.00		3.00	1.00	150.00			
31234J22	CR3564-13-2	07/10/13	MARIN, ENRIQUE AR	OVER WEIGHT GROUP OF	06/29/13					40.00		3.00	1.00	150.00			
31235J22	CR3742-13-2	07/10/13	MENDOZA, MARIO AL	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00	150.00			
31236J22	CR3743-13-2	07/10/13	ZAVALA, FRANCISCO	OVER WEIGHT GROUP OF	06/27/13					40.00		3.00	1.00	150.00			
31237J22	CR3565-13-2	07/10/13	SANCHEZ, ARTURO D	FLAT TIRE	06/27/13					40.00		3.00	1.00	99.90			
31238J22	CR3744-13-2	07/10/13	ALMANZA, JESUS OR	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00	150.00			
31239J22	CR3745-13-2	07/10/13	MARTINEZ, JESUS A	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00	150.00			
31240J22	CR3746-13-2	07/10/13	MOYA, ROGELIO TEL	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00	150.00			
31241J22	CR3747-13-2	07/10/13	ALVAREZ, HUMBERTO	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00	150.00			
31242J22	CR3748-13-2	07/10/13	SANCHEZ, LINDOLFO	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00	150.00			
31243J22	CR3749-13-2	07/10/13	CAVAZOS, FELIPE R	OVER 34,000 LBS. TAN	06/27/13					40.00		3.00	1.00	150.00			
31244J22	CR3750-13-2	07/10/13	GACHA, MARTIN ART	OVER WEIGHT GROUP OF	06/27/13					40.00		3.00	1.00	150.00			
31245J22+V	CR3174-13-2	07/10/13	PULIDO, RICARDO	NO SAFETY BELT	05/23/13					40.00		3.00	1.00	50.00			
31245J22+V	CR3174-13-2	07/10/13	PULIDO, RICARDO	NO SAFETY BELT	05/23/13					-40.00		-3.00	-1.00	-50.00			
31245J22A	CR3174-13-2	07/10/13	PULIDO, RICARDO	NO SAFETY BELT	05/23/13					40.00		3.00	1.00	50.00			
31246J22	C458-13-2	07/10/13	NELVA QUINTANILLA	Small Claims	07/10/13												70.00
31247J22	CR1848-13-2	07/10/13	FAZ, JESUS JR JUA	NO LIABILITY INSURAN	03/28/13					40.00		3.00	1.00				
31248J22	CR4200-08-2	07/10/13	GONZALEZ, MARIA D	NO LIABILITY INSURAN	06/25/08					40.00		3.00	1.00	275.00			
31249J22	C459-13-2	07/10/13	ANANT BHAKTA C/O	Forcible Entry Detai	07/10/13						25.00						70.00
31250J22	C460-13-2	07/10/13	TUMMEL, HAROLD K.	Forcible Entry Detai	07/10/13						25.00						70.00
31251J22	CR3152-12-2	07/10/13	REYNA, CRISTINA	DISREGARD STOP SIGN	06/17/12					40.00		3.00	1.00	152.90			
31252J22+V	CR3151-12-2	07/10/13	REYNA, CRISTINA	NO DRIVER'S LICENSE	06/17/12					40.00		3.00	1.00	166.00			
31252J22+V	CR3151-12-2	07/10/13	REYNA, CRISTINA	NO DRIVER'S LICENSE	06/17/12					-40.00		-3.00	-1.00	-166.00			
31252J22A	CR3151-12-2	07/10/13	REYNA, CRISTINA	NO DRIVER'S LICENSE	06/17/12					40.00		3.00	1.00	165.90			
31253J22	CR1963-09-2	07/10/13	CUEVAS, NEMECIO R	BRAKE OUT OF ADJUSTM	03/26/09					40.00		3.00	1.00	109.00			
31254J22	C219-13-2	07/10/13	LACK'S VALLEY STO	Civil Case	03/12/13		200.00										
31255J22	C219-13-2	07/10/13	LACK'S VALLEY STO	Civil Case	03/12/13	5.00											
31256J22	C461-13-2	07/10/13	LACK'S VALLEY STO	Civil Case	07/10/13						25.00						70.00

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	.C2WRTEX	.C2WRTPS	CCC	.....CFF	.....CHS	...CHSJF	....CMIT	.....CO	....CCN1	....CCN2
31257J22	C462-13-2	07/10/13	LACK'S VALLEY STO	Civil Case	07/10/13						25.00						70.00
31258J22	C463-13-2	07/10/13	LACK'S VALLEY STO	Civil Case	07/10/13						25.00						70.00
31259J22	CR0028-07-2	07/10/13	IZAGUIRRE, ROLAND	SPEEDING (EXCEED PRI	01/01/07					40.00		3.00	1.00		127.00		
31260J22	C982-12-2	07/10/13	LACK'S VALLEY STO	Civil Case	10/17/12											70.00	
31261J22	C464-13-2	07/10/13	JOSE CESAR ESTRAD	Forcible Entry Detai	07/10/13						25.00						70.00
31262J22	C465-13-2	07/11/13	FOUTZ, CHARLOTTE	Civil Case	07/11/13						25.00						
31263J22	C466-13-2	07/11/13	FOUTZ, CHARLOTTE	Civil Case	07/11/13						25.00						
31264J22	C467-13-2	07/11/13	FOUTZ, CHARLOTTE	Civil Case	07/11/13						25.00						
31265J22	C468-13-2	07/11/13	FOUTZ, CHARLOTTE	Civil Case	07/11/13						25.00						
31266J22	C469-13-2	07/11/13	FOUTZ, CHARLOTTE	Civil Case	07/11/13						25.00						
31267J22*V	CR5031-12-2	07/11/13	RODRIGUEZ, KRISTI	NO SAFETY BELT	09/15/12					40.00		3.00	1.00		50.00		
31267J22*V	CR5031-12-2	07/11/13	RODRIGUEZ, KRISTI	NO SAFETY BELT	09/15/12					-40.00		-3.00	-1.00		-50.00		
31267J22A	CR5031-12-2	07/11/13	RODRIGUEZ, KRISTI	NO SAFETY BELT	09/15/12					40.00		3.00	1.00		50.00		
31268J22	C470-13-2	07/11/13	PADRE DE VILA APT	Forcible Entry Detai	07/11/13						25.00						70.00
31269J22	CR1104-09-2	07/11/13	MARTINEZ, NANCY R	DISREGARD STOP SIGN	01/31/09					40.00		3.00	1.00		153.00		
31270J22*V	CR5884-11-2	07/11/13	MARTINEZ, NANCY R	EXPIRED LICENSE PLAT	11/22/11					40.00		3.00	1.00		66.00		
31270J22*V	CR5884-11-2	07/11/13	MARTINEZ, NANCY R	EXPIRED LICENSE PLAT	11/22/11					-40.00		-3.00	-1.00		-66.00		
31270J22A	CR5884-11-2	07/11/13	MARTINEZ, NANCY R	EXPIRED LICENSE PLAT	11/22/11					40.00		3.00	1.00		65.90		
31271J22*V	CR5885-11-2	07/11/13	MARTINEZ, NANCY R	DRIVING WHILE LICENS	11/22/11					40.00		3.00	1.00		66.00		
31271J22*V	CR5885-11-2	07/11/13	MARTINEZ, NANCY R	DRIVING WHILE LICENS	11/22/11					-40.00		-3.00	-1.00		-66.00		
31271J22A	CR5885-11-2	07/11/13	MARTINEZ, NANCY R	DRIVING WHILE LICENS	11/22/11					40.00		3.00	1.00		65.90		
31272J22	CR4627-12-2	07/11/13	SUAREZ, CARLOS	NO HUNTER EDUCATION	09/01/12					40.00		3.00	1.00		19.95		
31273J22	C471-13-2	07/11/13	FOUTZ, CHARLOTTE	Civil Case	07/11/13						25.00						
31274J22	C472-13-2	07/11/13	FOUTZ, CHARLOTTE	Civil Case	07/11/13						25.00						
31275J22	C473-13-2	07/11/13	FOUTZ, CHARLOTTE	Civil Case	07/11/13						25.00						
31276J22*V	CR3193-13-2	07/11/13	LEAL, OSVALDO	NO DRIVER'S LICENSE	05/28/13					40.00		3.00	1.00		66.00		
31276J22*V	CR3193-13-2	07/11/13	LEAL, OSVALDO	NO DRIVER'S LICENSE	05/28/13					-40.00		-3.00	-1.00		-66.00		
31276J22A	CR3193-13-2	07/11/13	LEAL, OSVALDO	NO DRIVER'S LICENSE	05/28/13					40.00		3.00	1.00		65.90		
31277J22	CR5052-02-2	07/11/13	VILLARREAL, PEDRO	SPEEDING (EXCEED PRI	08/03/02					17.00		3.00		0.50	45.00		
31278J22	CR5053-02-2	07/11/13	VILLARREAL, PEDRO	UNSAFE LANE CHANGE	08/03/02					17.00		3.00		0.50	53.00		
31279J22*V	CR3188-13-2	07/11/13	DELEON, HECTOR MA	NO DRIVER'S LICENSE	05/29/13					40.00		3.00	1.00		66.00		
31279J22*V	CR3188-13-2	07/11/13	DELEON, HECTOR MA	NO DRIVER'S LICENSE	05/29/13					-40.00		-3.00	-1.00		-66.00		
31279J22A	CR3188-13-2	07/11/13	DELEON, HECTOR MA	NO DRIVER'S LICENSE	05/29/13					40.00		3.00	1.00		65.90		
31280J22*V	CR3738-11-2	07/11/13	ESPINOZA, MARCO A	NO DRIVER'S LICENSE	06/28/11					40.00		3.00	1.00		166.00		
31280J22*V	CR3738-11-2	07/11/13	ESPINOZA, MARCO A	NO DRIVER'S LICENSE	06/28/11					-40.00		-3.00	-1.00		-166.00		
31280J22A	CR3738-11-2	07/11/13	ESPINOZA, MARCO A	NO DRIVER'S LICENSE	06/28/11					40.00		3.00	1.00		165.90		
31281J22*V	CR3737-11-2	07/11/13	ESPINOZA, MARCO A	NO SAFETY BELT	06/28/11					40.00		3.00	1.00		50.00		
31281J22*V	CR3737-11-2	07/11/13	ESPINOZA, MARCO A	NO SAFETY BELT	06/28/11					-40.00		-3.00	-1.00		-50.00		
31281J22A	CR3737-11-2	07/11/13	ESPINOZA, MARCO A	NO SAFETY BELT	06/28/11					40.00		3.00	1.00		50.00		
31282J22	CR3389-05-2	07/11/13	RESENDEZ, ROLANDO	NO SAFETY BELT	06/02/05					40.00		3.00			50.00		
31283J22	C474-13-2	07/11/13	JAVIER JUAREZ	Forcible Entry Detai	07/11/13						25.00						70.00
31284J22	CR0707-06-2	07/11/13	OROZCO, GUSTAVO L	EXPIRED DRIVER'S LIC	01/20/06					40.00		3.00	1.00		66.00		
31285J22	CR4638-05-2	07/11/13	GARCIA, GABRIELLE	EXPIRED MOTOR VEHICL	12/29/05					40.00		3.00			54.00		
31286J22	CR6639-05-2	07/11/13	GARCIA, GABRIELLE	NO LIABILITY INSURAN	12/29/05					40.00		3.00			176.00		
31287J22	CR3292-13-2	07/11/13	ALANIZ, PORFIRIO	SPEEDING (EXCEED PRI	06/10/13					40.00		3.00	1.00		63.00		
31288J22	C434-13-2	07/12/13	CHRISTOFFEL, LAUR	Forcible Entry Detai	06/20/13				200.00								
31289J22	CR3171-13-2	07/12/13	GONZALEZ, MACIEL	SPEEDING (EXCEED PRI	05/26/13					40.00		3.00	1.00		51.00		
31290J22	CR2287-05-2	07/11/13	GUZMAN, JUAN MANU	SPEEDING (EXCEED PRI	04/23/05					40.00		3.00			69.00		
31291J22	CR2288-05-2	07/11/13	GUZMAN, JUAN MANU	DISPLAY EXPIRED LICE	04/23/05					40.00		3.00			66.00		
31292J22*V	CR3202-13-2	07/12/13	RODRIGUEZ, MIGUEL	NO DRIVER'S LICENSE	05/31/13					40.00		3.00	1.00		66.00		
31292J22*V	CR3202-13-2	07/12/13	RODRIGUEZ, MIGUEL	NO DRIVER'S LICENSE	05/31/13					-40.00		-3.00	-1.00		-66.00		
31292J22A	CR3202-13-2	07/12/13	RODRIGUEZ, MIGUEL	NO DRIVER'S LICENSE	05/31/13					40.00		3.00	1.00		65.90		
31293J22*V	CR3348-11-2	07/12/13	TREVINO, FERNANDO	NO SAFETY BELT	05/30/11					40.00		3.00	1.00		50.00		

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Receipt #	Docket #	Date	Name	Offense Description	Off.Date	ABC	ABST	C2WRTEX	C2WRTPS	CCC	CFF	CHS	CHSJP	CMIT	CO	CCN1	CCN2
31293J22*V	CR3348-11-2	07/12/13	TREVINO, FERNANDO	NO SAFETY BELT	05/30/11					-40.00		-3.00	-1.00		-50.00		
31293J22A	CR3348-11-2	07/12/13	TREVINO, FERNANDO	NO SAFETY BELT	05/30/11					40.00		3.00	1.00		50.00		
31294J22	CR2044-00-2	07/12/13	ECHAVARRIA, MICHA	HUNTER SAFETY VIOLAT	09/10/00					17.00		3.00			15.00		
31295J22*V	CR3123-13-2	07/12/13	AMAYA, ALBERTO AR	NO DRIVER'S LICENSE	05/31/13					40.00		3.00	1.00		66.00		
31295J22*V	CR3123-13-2	07/12/13	AMAYA, ALBERTO AR	NO DRIVER'S LICENSE	05/31/13					-40.00		-3.00	-1.00		-66.00		
31295J22A	CR3123-13-2	07/12/13	AMAYA, ALBERTO AR	NO DRIVER'S LICENSE	05/31/13					40.00		3.00	1.00		65.90		
31301J22	CR4418-10-2	07/12/13	BALDERAS, JOSE HI	SPEEDING (EXCEED PRI	07/27/10					40.00		3.00	1.00		135.90		
31302J22	CR3513-13-2	07/12/13	BONILLA, OSCAR RE	FUEL SYSTEM LEAK- FU	06/19/13					40.00		3.00	1.00		99.90		
31303J22	CR3514-13-2	07/12/13	BONILLA, OSCAR RE	BRAKE OUT OF ADJUSTM	06/19/13					40.00		3.00	1.00		99.90		
31304J22	C475-13-2	07/12/13	LACKS VALLEY STOP	Civil Case	07/12/13						25.00						70.00
31305J22*V	CR2917-13-2	07/12/13	CABRERA, SANDRA K	NO DRIVER'S LICENSE	04/02/13					40.00		3.00	1.00		66.00		
31305J22*V	CR2917-13-2	07/12/13	CABRERA, SANDRA K	NO DRIVER'S LICENSE	04/02/13					-40.00		-3.00	-1.00		-66.00		
31305J22A	CR2917-13-2	07/12/13	CABRERA, SANDRA K	NO DRIVER'S LICENSE	04/02/13					40.00		3.00	1.00		65.90		
31306J22	CR3802-13-2	07/12/13	PEREZ, RUBIO CHAP	SPEEDING (EXCEED PRI	06/22/13					40.00		3.00	1.00				
31307J22	CR3751-08-2	07/12/13	GARZA, JEANIE MER	DRIVING WHILE LICENS	05/31/08					40.00		3.00	1.00		66.00		
31308J22	CR3754-13-2	07/12/13	FLORES, ADRIANA J	SPEEDING (EXCEED PRI	07/05/13					40.00		3.00	1.00		54.00		
31309J22*V	CR2380-10-2	07/12/13	MARTINEZ, ISRAEL	NO SAFETY BELT	04/21/10					40.00		3.00	1.00		50.00		
31309J22*V	CR2380-10-2	07/12/13	MARTINEZ, ISRAEL	NO SAFETY BELT	04/21/10					-40.00		-3.00	-1.00		-50.00		
31309J22A	CR2380-10-2	07/12/13	MARTINEZ, ISRAEL	NO SAFETY BELT	04/21/10					40.00		3.00	1.00		50.00		
31310J22*V	CR3706-13-2	07/15/13	MARTINEZ, RAMON	NO DRIVER'S LICENSE	06/28/13					40.00		3.00	1.00		66.00		
31310J22*V	CR3706-13-2	07/15/13	MARTINEZ, RAMON	NO DRIVER'S LICENSE	06/28/13					-40.00		-3.00	-1.00		-66.00		
31310J22A	CR3706-13-2	07/15/13	MARTINEZ, RAMON	NO DRIVER'S LICENSE	06/28/13					40.00		3.00	1.00		65.90		
31311J22	CR2549-10-2	07/15/13	BERNAL, JOSE MARI	NO LIABILITY INSURAN	05/05/10					40.00		3.00	1.00		175.00		
31312J22*V	CR2548-10-2	07/15/13	BERNAL, JOSE MARI	NO DRIVER'S LICENSE	05/05/10					40.00		3.00	1.00		66.00		
31312J22*V	CR2548-10-2	07/15/13	BERNAL, JOSE MARI	NO DRIVER'S LICENSE	05/05/10					-40.00		-3.00	-1.00		-66.00		
31312J22A	CR2548-10-2	07/15/13	BERNAL, JOSE MARI	NO DRIVER'S LICENSE	05/05/10					40.00		3.00	1.00		65.90		
31313J22	CR3504-13-2	07/15/13	SALAS, JOSE LUIS	NO FISHING LICENSE (	06/22/13					40.00		3.00	1.00		15.00		
31314J22	CR3807-13-2	07/15/13	GARZA, JOSE L. JR	FAIL TO CONTROL SPEE	07/04/13					40.00		3.00	1.00		53.00		
31315J22	A13-92	07/15/13	JESUS JOSE RAMIRE														
31316J22	CR1202-00-2	07/15/13	SALINAS, MARIA LU	FOLLOWING TOO CLOSEL	04/23/00					17.00		3.00			28.00		
31317J22*V	CR3776-13-2	07/15/13	CABRIALES, MICHEL	NO DRIVER'S LICENSE	06/23/13					40.00		3.00	1.00		66.00		
31317J22*V	CR3776-13-2	07/15/13	CABRIALES, MICHEL	NO DRIVER'S LICENSE	06/23/13					-40.00		-3.00	-1.00		-66.00		
31317J22A	CR3776-13-2	07/15/13	CABRIALES, MICHEL	NO DRIVER'S LICENSE	06/23/13					40.00		3.00	1.00		65.90		
31318J22	CR3798-13-2	07/15/13	RAMIREZ, RANDY	SPEEDING (EXCEED PRI	06/29/13					40.00		3.00	1.00		95.00		
31319J22*V	CR2335-13-2	07/15/13	RODRIGUEZ, JOSE M	NO DRIVER'S LICENSE	04/20/13					40.00		3.00	1.00		66.00		
31319J22*V	CR2335-13-2	07/15/13	RODRIGUEZ, JOSE M	NO DRIVER'S LICENSE	04/20/13					-40.00		-3.00	-1.00		-66.00		
31319J22A	CR2335-13-2	07/15/13	RODRIGUEZ, JOSE M	NO DRIVER'S LICENSE	04/20/13					40.00		3.00	1.00		65.90		
31320J22	CR3527-13-2	07/15/13	PEREZ, RUBEN CONT	MAINTENANCE OF RECORD	06/27/13					40.00		3.00	1.00		200.00		
31321J22	CR3526-13-2	07/15/13	PEREZ, RUBEN CONT	MISUSE OF TEMPORARY	06/27/13					40.00		3.00	1.00		200.00		
31322J22	CR3525-13-2	07/15/13	PEREZ, RUBEN CONT	FAIL TO PROVIDE TITL	06/27/13					40.00		3.00	1.00		200.00		
31323J22	A13-102	07/15/13	BONILLA & CHAPA P														
31324J22*V	CR2892-13-2	07/15/13	LUNA, JAIME CARRE	NO SAFETY BELT	05/21/13					40.00		3.00	1.00				
31324J22*V	CR2892-13-2	07/15/13	LUNA, JAIME CARRE	NO SAFETY BELT	05/21/13					-40.00		-3.00	-1.00				
31324J22A	CR2892-13-2	07/15/13	LUNA, JAIME CARRE	NO SAFETY BELT	05/21/13					40.00		3.00	1.00				
31325J22	CR2889-13-2	07/15/13	GUZMAN, ELIUD	SPEEDING (EXCEED PRI	05/21/13					40.00		3.00	1.00		51.00		
31326J22	A13-89	07/15/13	BLANCA ESTELA VAL														
31327J22	CR1302-08-2	07/16/13	LOPEZ, ALFONSO JR	SPEEDING (EXCEED PRI	03/31/08					40.00		3.00	1.00		145.00		
31328J22*V	CR5645-02-2	07/16/13	COLLIN, VERONICA	NO SAFETY BELT	09/07/02					17.00		3.00		0.50	25.00		
31328J22*V	CR5645-02-2	07/16/13	COLLIN, VERONICA	NO SAFETY BELT	09/07/02					-17.00		-3.00		-0.50	-25.00		
31328J22A	CR5645-02-2	07/16/13	COLLIN, VERONICA	NO SAFETY BELT	09/07/02					17.00		3.00		0.50	59.00		
31329J22*V	CR3453-13-2	07/16/13	PENA, BRENDA MELIS	EXPIRED DRIVER'S LIC	06/19/13					40.00		3.00	1.00		66.00		
31329J22*V	CR3453-13-2	07/16/13	PENA, BRENDA MELIS	EXPIRED DRIVER'S LIC	06/19/13					-40.00		-3.00	-1.00		-66.00		
31329J22A*V	CR3453-13-2	07/16/13	PENA, BRENDA MELIS	EXPIRED DRIVER'S LIC	06/19/13					40.00		3.00	1.00		66.00		

*receipts used to record jail report for the month of June 2013.

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	.C2WRTEX	.C2WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON1	....CON2
31329J22A*V	CR3453-13-2	07/16/13	PENA,BRENDA MELIS	EXPIRED DRIVER'S LIC	06/19/13					-40.00		-3.00	-1.00		-66.00		
31329J22B	CR3453-13-2	07/16/13	PENA,BRENDA MELIS	EXPIRED DRIVER'S LIC	06/19/13					40.00		3.00	1.00		65.90		
31330J22	CR3034-13-2	07/16/13	GUEVARA, RODRIGO	SPEEDING (EXCEED PRI	05/24/13					40.00		3.00	1.00		30.00		
31331J22	CR2911-05-2	07/16/13	SERRANO, GRISELDA	SPEEDING (EXCEED PRI	05/23/05					40.00		3.00			25.00		
31332J22	C326-13-2	07/16/13	DALEY, MICHAEL	Small Claims	04/30/13		5.00										
31333J22	C040-13-2	07/16/13	YULIANA G. ARREOL	Small Claims	01/16/13				200.00								
31334J22	CR4064-10-2	07/15/13	MALDONADO, JULIO	SPEEDING (EXCEED PRI	07/11/10					40.00		3.00	1.00		155.90		
31335J22*V	CR2372-11-2	07/16/13	RUIZ, DANIEL PEDR	DRIVING WHILE LICENS	03/28/11					40.00		3.00	1.00		66.00		
31335J22*V	CR2372-11-2	07/16/13	RUIZ, DANIEL PEDR	DRIVING WHILE LICENS	03/28/11					-40.00		-3.00	-1.00		-66.00		
31335J22A	CR2372-11-2	07/16/13	RUIZ, DANIEL PEDR	DRIVING WHILE LICENS	03/28/11					40.00		3.00	1.00		65.90		
31336J22*V	CR2371-11-2	07/16/13	RUIZ, DANIEL PEDR	NO SAFETY BELT	03/28/11					40.00		3.00	1.00		50.00		
31336J22*V	CR2371-11-2	07/16/13	RUIZ, DANIEL PEDR	NO SAFETY BELT	03/29/11					-40.00		-3.00	-1.00		-50.00		
31336J22A	CR2371-11-2	07/16/13	RUIZ, DANIEL PEDR	NO SAFETY BELT	03/28/11					40.00		3.00	1.00		50.00		
31337J22	CR3539-13-2	07/16/13	ESQUIVEL, JULEANT	SPEEDING (EXCEED PRI	06/27/13					40.00		3.00	1.00		45.00		
31338J22	CR7193-08-2	07/16/13	GONZALEZ, JOSE LU	BRAKE-HOSE DAMAGED/L	12/02/08					40.00		3.00	1.00		100.00		
31339J22	CR7181-08-2	07/16/13	GONZALEZ, JOSE LU	DEFECTIVE BRAKE (AXL	12/02/08					40.00		3.00	1.00		100.00		
31340J22	CR3535-13-2	07/16/13	MARTINEZ, MARIANO	DISREGARD RED LIGHT	06/25/13					40.00		3.00	1.00				
31341J22	CR3552-13-2	07/16/13	HERNANDEZ, JESSIC	SPEEDING (EXCEED PRI	07/01/13					40.00		3.00	1.00		69.00		
31342J22	CR3775-13-2	07/16/13	CANCHOLA, JACARAN	CHANGED LANE WHEN UN	06/23/13					40.00		3.00	1.00		53.00		
31343J22	C476-13-2	07/17/13	LACK'S VALLEY STO	Civil Case	07/17/13						25.00						70.00
31344J22	C477-13-2	07/17/13	LACK'S VALLEY ST	Civil Case	07/17/13						25.00						70.00
31345J22	C478-13-2	07/17/13	LACK'S VALLEY STO	Civil Case	07/17/13						25.00						70.00
31346J22	C479-13-2	07/17/13	LACK'S VALLEY STO	Civil Case	07/17/13						25.00						70.00
31347J22	CR3507-13-2	07/17/13	GUERRA, JOEL OMAR	SPEEDING (EXCEED PRI	06/20/13					40.00		3.00	1.00		39.00		
31348J22	CR3572-13-2	07/17/13	BARRA, MIGUEL A R	FAIL TO REPAIR/MAINT	07/02/13					40.00		3.00	1.00		100.00		
31349J22	CR4032-01-2	07/17/13	MEDINA, MARIO ALB	FAILURE TO REGISTER	09/08/01					17.00		3.00		0.50	0.00		
31350J22	CR4031-01-2	07/17/13	MEDINA, MARIO ALB	UNLICENSED DEALER 50	09/08/01					17.00		3.00		0.50	10.00		
31351J22	CR4030-01-2	07/17/13	MEDINA, MARIO ALB	NO LIABILITY INSURAN	09/08/01					17.00		3.00		0.50	10.00		
31352J22	CR4029-01-2	07/17/13	MEDINA, MARIO ALB	NO DRIVER'S LICENSE	09/08/01					17.00		3.00		0.50	10.00		
31353J22*V	CR1005-12-2	07/17/13	TAPIA, FERMIN	NO DRIVER'S LICENSE	02/17/12					40.00		3.00	1.00		66.00		
31353J22*V	CR1005-12-2	07/17/13	TAPIA, FERMIN	NO DRIVER'S LICENSE	02/17/12					-40.00		-3.00	-1.00		-66.00		
31353J22A	CR1005-12-2	07/17/13	TAPIA, FERMIN	NO DRIVER'S LICENSE	02/17/12					40.00		3.00	1.00		65.90		
31354J22	CR3820-13-2	07/17/13	TRAN, PHILLIP VIE	SPEEDING	01/21/13					40.00		3.00	1.00		500.00		
31355J22	CR3821-13-2	07/17/13	TRAN, PHILLIP VIE	UNDER THE INFLUENCE	01/21/13					40.00		3.00	1.00		500.00		
31356J22	CR3464-13-2	07/17/13	ZUNIGA, RAMIRO TR	TOW UNREGISTERED TRA	06/19/13					40.00		3.00	1.00		100.00		
31357J22	CR3378-10-2	07/17/13	HERNANDEZ, JOSE G	SPEEDING (EXCEED PRI	06/13/10					40.00		3.00	1.00		10.00		
31358J22	CR3374-10-2	07/17/13	HERNANDEZ, JOSE G	NO LIABILITY INSURAN	06/13/10					40.00		3.00	1.00		10.00		
31359J22	CR0040-08-2	07/17/13	HERNANDEZ, JOSE G	UNAPPROVED WINDOW TI	12/11/07					40.00		3.00	1.00		10.00		
31360J22	CR4141-07-2	07/18/13	HERMOSILLO, ANTON	UNLICENSED DEALER 50	11/08/07					40.00		3.00	1.00		500.00		
31361J22	CR3519-13-2	07/18/13	PATINO, EPIC SALV	SPEEDING (EXCEED PRI	06/24/13					40.00		3.00	1.00		66.00		
31362J22*V	CR3560-13-2	07/18/13	SAETEROS-MONTERO,	NO DRIVER'S LICENSE	07/07/13					40.00		3.00	1.00		66.00		
31362J22*V	CR3560-13-2	07/18/13	SAETEROS-MONTERO,	NO DRIVER'S LICENSE	07/07/13					-40.00		-3.00	-1.00		-66.00		
31362J22A	CR3560-13-2	07/18/13	SAETEROS-MONTERO,	NO DRIVER'S LICENSE	07/07/13					40.00		3.00	1.00		65.90		
31363J22	CR2781-13-2	07/18/13	GONZALEZ, ANGEL	SPEEDING (EXCEED PRI	05/13/13					40.00		3.00	1.00		105.90		
31364J22	CR0847-13-2	07/18/13	RUBIO, CINDY	SPEEDING (EXCEED PRI	01/21/13					40.00		3.00	1.00		77.90		
31365J22*V	CR3702-13-2	07/18/13	JOSE, PEFUGIO	NO DRIVER'S LICENSE	07/05/13					40.00		3.00	1.00		66.00		
31365J22*V	CR3702-13-2	07/18/13	JOSE, PEFUGIO	NO DRIVER'S LICENSE	07/05/13					-40.00		-3.00	-1.00		-66.00		
31365J22A	CR3702-13-2	07/18/13	JOSE, PEFUGIO	NO DRIVER'S LICENSE	07/05/13					40.00		3.00	1.00		65.90		
31366J22	CR2637-13-2	07/18/13	MONTES, TOMAS	SPEEDING (EXCEED PRI	05/11/13					40.00		3.00	1.00		45.00		
31367J22	CR3824-13-2	07/18/13	URIAS, ABEL TREJO	OVER 34,000 LBS. TAN	07/12/13					40.00		3.00	1.00		150.00		
31368J22	CR3825-13-2	07/18/13	MONTELONGO, GUSTA	OVER 34,000 LBS. TAN	07/12/13					40.00		3.00	1.00		150.00		
31369J22	CR3826-13-2	07/18/13	CANLANOSA, EMETER	OVER 34,000 LBS. TAN	07/12/13					40.00		3.00	1.00		150.00		
31370J22	CR3827-13-2	07/18/13	DIEGO, JESUS GUIL	NO OPERATING AUTHORI	07/13/13					40.00		3.00	1.00		100.00		

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	...ABC	...ABST	.C2WRTEX	.C2WRTPS	...CCC	...CFF	...CHS	...CHSJP	...CMIT	...CO	...CON1	...CON2
31371J22	CR3828-13-2	07/18/13	DIEGO, JESUS GUIL	OVER 34,000 LBS. TAN	07/13/13					40.00		3.00	1.00		150.00		
31372J22	CR3829-13-2	07/19/13	SANCHEZ, LINDOLFO	OVER 34,000 LBS. TAN	07/12/13					40.00		3.00	1.00		150.00		
31373J22	CR3570-12-2	07/18/13	AGUIRRE, MARIO E.	SPEEDING (EXCEED PRI	07/11/12					40.00		3.00	1.00		159.90		
31374J22	CR3830-13-2	07/18/13	GRZUNA, RAFAEL SE	OVER GROSS WEIGHT (5	07/13/13					40.00		3.00	1.00		150.00		
31375J22	CR3831-13-2	07/18/13	SIFUENTES, JUAN F	OVER TANDEM AXLE	07/13/13					40.00		3.00	1.00		150.00		
31376J22	CR3832-13-2	07/18/13	RODRIGUEZ, CESAR	OVER 34,000 LBS. TAN	07/13/13					40.00		3.00	1.00		150.00		
31377J22	CR3833-13-2	07/18/13	CRUZ, DAVID	OVER 34,000 LBS. TAN	07/14/13					40.00		3.00	1.00		150.00		
31378J22	CR3834-13-2	07/18/13	SOSA, JESUS GONZA	OVER 34,000 LBS. TAN	07/12/13					40.00		3.00	1.00		150.00		
31379J22	CR3835-13-2	07/18/13	GARCIA, GABRIEL C	OVER 34,000 LBS. TAN	07/13/13					40.00		3.00	1.00		500.00		
31380J22	CR5717-12-2	07/19/13	GONZALEZ, HERIBEP	IMPROPER TRACTOR PRO	11/28/12					40.00		3.00	1.00		99.90		
31381J22	CR3753-13-2	07/19/13	REYES, PAUL ORTIZ	SPEEDING (EXCEED PRI	07/05/13					40.00		3.00	1.00				
31382J22	C480-13-2	07/18/13	HAMLIN POOLS	Small Claims	07/18/13												70.00
31383J22	CR3836-13-2	07/18/13	RUIZ, JORGE ALBLP	OVER WEIGHT GROUP OF	07/12/13					40.00		3.00	1.00		150.00		
31384J22	CR3837-13-2	07/18/13	ALVAREZ, HUMBERTO	OVER 34,000 LBS. TAN	07/12/13					40.00		3.00	1.00		150.00		
31385J22	CR3838-13-2	07/18/13	SANCHEZ, GUADALUP	OVER 34,000 LBS. TAN	07/12/13					40.00		3.00	1.00		150.00		
31386J22*V	CR3839-13-2	07/18/13	RIOS, JOSE O CERV	OVER GROSS WEIGHT (O	07/12/13					40.00		3.00	1.00		500.00		
31386J22*V	CR3839-13-2	07/18/13	RIOS, JOSE O CERV	OVER GROSS WEIGHT (O	07/12/13					-40.00		-3.00	-1.00		-500.00		
31386J22A	CR3839-13-2	07/18/13	RIOS, JOSE O CERV	OVER GROSS WEIGHT (O	07/12/13					40.00		3.00	1.00		1000.00		
31387J22	CR3840-13-2	07/18/13	VALLES, GUADALUPE	OVER 34,000 LBS. TAN	07/12/13					40.00		3.00	1.00		150.00		
31388J22	CR3841-13-2	07/18/13	MARQUEZ, JOSE LEO	OVER 34,000 LBS. TAN	07/13/13					40.00		3.00	1.00		150.00		
31389J22	CR3342-13-2	07/19/13	SILVA, PEDRO ARRO	BRAKE OUT OF ADJUSTM	06/11/13					40.00		3.00	1.00		99.90		
31390J22	CR1443-09-2	07/19/13	GUTIERREZ, ROSARI	NO DRIVER'S LICENSE	02/21/09					40.00		3.00	1.00		25.00		
31391J22	CR3422-05-2	07/19/13	HINOJOSA, ALFREDO	NO SAFETY BELT	05/06/05					-40.00		3.00			50.00		
31392J22	CR3842-13-2	07/19/13	LOZOYA, JUAN EULO	OVER 34,000 LBS. TAN	07/16/13					40.00		3.00	1.00		150.00		
31393J22	CR3844-13-2	07/19/13	GALMICHE, ESTANIS	OVER 34,000 LBS. TAN	07/17/13					40.00		3.00	1.00		150.00		
31394J22	CR3845-13-2	07/19/13	ZAMUDIO, AUGUSTO	OVER 34,000 LBS. TAN	07/12/13					40.00		3.00	1.00		150.00		
31395J22	CR3846-13-2	07/19/13	GUTIERREZ, JULIO	OVER 34,000 LBS. TAN	07/12/13					40.00		3.00	1.00		150.00		
31396J22	CR3848-13-2	07/19/13	CARLENAS, MELITON	OVER 34,000 LBS. TAN	07/13/13					40.00		3.00	1.00		150.00		
31397J22	CR3852-13-2	07/19/13	MALDONADO, JAVIER	OVER 34,000 LBS. TAN	07/15/13					40.00		3.00	1.00		150.00		
31398J22	CR3856-13-2	07/19/13	RESENDEZ, JOSE J.	OVER 34,000 LBS. TAN	07/15/13					40.00		3.00	1.00		150.00		
31399J22	CR3859-13-2	07/19/13	SOTO, ALFONSO LUG	OVER 34,000 LBS. TAN	07/14/13					40.00		3.00	1.00		500.00		
31400J22	CR3861-13-2	07/19/13	LOZOYA, JUAN EULO	OVER 34,000 LBS. TAN	07/15/13					40.00		3.00	1.00		150.00		
31401J22	CR3863-13-2	07/19/13	RAMOS, HECTOR GAR	OVER 34,000 LBS. TAN	07/15/13					40.00		3.00	1.00		150.00		
31402J22	CR3866-13-2	07/19/13	HERNANDEZ, FRANCI	OVER 34,000 LBS. TAN	07/15/13					40.00		3.00	1.00		150.00		
31403J22	CR3868-13-2	07/19/13	PONCE, PELPO YANE	OVER 34,000 LBS. TAN	07/15/13					40.00		3.00	1.00		150.00		
31404J22	CR3869-13-2	07/19/13	URBINA, EDMAN J S	OVER 34,000 LBS. TAN	07/16/13					40.00		3.00	1.00		150.00		
31405J22	CR3871-13-2	07/19/13	LEAL, LEVI ALMAZA	OVER 34,000 LBS. TAN	07/16/13					40.00		3.00	1.00		150.00		
31406J22	CR3875-13-2	07/19/13	HERNANDEZ, MIGUEL	OVER 34,000 LBS. TAN	07/16/13					40.00		3.00	1.00		150.00		
31407J22	CR3879-13-2	07/19/13	CANO, SAMUEL PONC	OVER 34,000 LBS. TAN	07/16/13					40.00		3.00	1.00		150.00		
31408J22	CR3881-13-2	07/19/13	VITE, CRISTOBAL G	OVER WEIGHT GROUP OF	07/16/13					40.00		3.00	1.00		150.00		
31409J22	CR3884-13-2	07/19/13	RIOS, MARTIN ZAMA	OVER 34,000 LBS. TAN	07/16/13					40.00		3.00	1.00		150.00		
31410J22*V	CR3885-13-2	07/19/13	HERNANDEZ, JOSE O	OVER GROSS WEIGHT (O	07/16/13					40.00		3.00	1.00		250.00		
31410J22*V	CR3885-13-2	07/19/13	HERNANDEZ, JOSE O	OVER GROSS WEIGHT (O	07/16/13					-40.00		-3.00	-1.00		-250.00		
31410J22A	CR3885-13-2	07/19/13	HERNANDEZ, JOSE O	OVER GROSS WEIGHT (O	07/16/13					40.00		3.00	1.00		500.00		
31411J22	CR3887-13-2	07/19/13	AGUILAR, DAVID PA	OVER 34,000 LBS. TAN	07/16/13					40.00		3.00	1.00		1000.00		
31412J22	CR3890-13-2	07/19/13	RINCON, JOSE CRUZ	OVER 34,000 LBS. TAN	07/16/13					40.00		3.00	1.00		150.00		
31413J22	CR3893-13-2	07/19/13	MARTINEZ, MERCED	OVER 34,000 LBS. TAN	07/15/13					40.00		3.00	1.00		150.00		
31414J22	CR3892-13-2	07/19/13	PRIOR, SERGIO HER	OVER 34,000 LBS. TAN	07/16/13					40.00		3.00	1.00		500.00		
31415J22	CR3900-13-2	07/19/13	GARCIA, JOSE ANTO	OVER 34,000 LBS. TAN	07/16/13					40.00		3.00	1.00		150.00		
31416J22	C481-13-2	07/19/13	VEGA'S AUTOS INC	Small Claims	07/19/13												
31417J22	CR3902-13-2	07/19/13	GARCIA, JOSE GUER	OVER GROSS WEIGHT (5	07/16/13					40.00		3.00	1.00		150.00		
31418J22	CR3451-13-2	07/19/13	AGUILAR, FRANCISC	SPEEDING (EXCEED PRI	06/14/13					40.00		3.00	1.00		66.00		
31419J22	CR3855-13-2	07/19/13	MEJIA, INES CRUZ	OVER GROSS WEIGHT (5	07/06/13					40.00		3.00	1.00		150.00		

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	...ABC	...ABST	.C2WRTEX	.C2WRTPS	CCC	.....CFF	.....CHS	...CHSJP	...CMIT	.....CO	....CON1	....CON2
31420J22	CR3857-13-2	07/19/13	REYES, PABLO J	SA OVER 34,000 LBS. TAN	07/08/13					40.00		3.00	1.00		150.00		
31421J22	CR3858-13-2	07/19/13	CANTU, EMMANUEL E	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31422J22	CR3860-13-2	07/19/13	MERCADO, JUAN C R	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31423J22	CR3864-13-2	07/19/13	SAUCEDO, RAFAEL M	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31424J22	CR3870-13-2	07/19/13	SANTOS, MIGUEL A.	OVER 34,000 LBS. TAN	07/04/13					40.00		3.00	1.00		150.00		
31425J22	CR3872-13-2	07/19/13	FESENLEZ, JOSE J.	OVER 34,000 LBS. TAN	07/12/13					40.00		3.00	1.00		150.00		
31426J22	CR3874-13-2	07/19/13	SANTOS, MIGUEL A.	OVER 34,000 LBS. TAN	07/12/13					40.00		3.00	1.00		150.00		
31427J22	CR3877-13-2	07/19/13	LEAL, JOSE EUGENI	OVER 34,000 LBS. TAN	07/10/13					40.00		3.00	1.00		150.00		
31428J22	CR3511-13-2	07/19/13	HERNANDEZ, ALFRED	FAIL TO SIGNAL WITH	06/21/13					40.00		3.00	1.00		53.00		
31429J22	CR3510-13-2	07/19/13	HERNANDEZ, ALFRED	SPEEDING (EXCEED PRI	06/21/13					40.00		3.00	1.00		66.00		
31430J22	CR3678-13-2	07/19/13	MARTINEZ, SANTIAG	OVER 34,000 LBS. TAN	07/10/13					40.00		3.00	1.00		150.00		
31431J22	CR3897-13-2	07/19/13	ADAME, HUMBERTO C	OVER 34,000 LBS. TAN	07/09/13					40.00		3.00	1.00		150.00		
31432J22	CR3880-13-2	07/19/13	SALINAS, MAURO CA	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31433J22	CR3882-13-2	07/19/13	LINARES, EUSEBIO	OVER WEIGHT GROUP OF	07/11/13					40.00		3.00	1.00		150.00		
31434J22	CR3883-13-2	07/19/13	ORTEGA, GUADALUPE	OVER WEIGHT GROUP OF	07/11/13					40.00		3.00	1.00		150.00		
31435J22	CR3889-13-2	07/19/13	HERNANDEZ, MARTIN	OVER 34,000 LBS. TAN	07/09/13					40.00		3.00	1.00		150.00		
31436J22	CR3891-13-2	07/19/13	ZAMUDIO, AUGUSTO	OVER 34,000 LBS. TAN	07/09/13					40.00		3.00	1.00		150.00		
31437J22*V	CR3432-13-2	07/19/13	GALVAN, GABRIELA	NO DRIVER'S LICENSE	06/13/13					40.00		3.00	1.00		66.00		
31437J22*V	CR3432-13-2	07/19/13	GALVAN, GABRIELA	NO DRIVER'S LICENSE	06/13/13					-40.00		-3.00	-1.00		-66.00		
31437J22A	CR3432-13-2	07/19/13	GALVAN, GABRIELA	NO DRIVER'S LICENSE	06/13/13					40.00		3.00	1.00		65.90		
31438J22	CR3894-13-2	07/19/13	ZUNIGA, ROBERTO C	OVER WEIGHT GROUP OF	07/09/13					40.00		3.00	1.00		150.00		
31439J22	CR3896-13-2	07/19/13	GARCIA, FELIPE LE	OVER 34,000 LBS. TAN	07/08/13					40.00		3.00	1.00		150.00		
31440J22	CR3898-13-2	07/19/13	VAZQUEZ, OMAR JAI	OVER 34,000 LBS. TAN	07/10/13					40.00		3.00	1.00		150.00		
31441J22	CR3901-13-2	07/19/13	SOTO, ALFONSO LUG	OVER GROSS WEIGHT 15	07/11/13					40.00		3.00	1.00		150.00		
31442J22	CR3903-13-2	07/19/13	CEPEDA, VALENTE MA	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31443J22	CR3904-13-2	07/19/13	JIMENEZ, JORGE AL	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31444J22	CR3906-13-2	07/19/13	MALDONADO, JUAN C	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31445J22	CR3940-13-2	07/19/13	CORTINAS, JAIME J	SPEEDING (EXCEED PRI	07/13/13					40.00		3.00	1.00				
31446J22	CR3907-13-2	07/19/13	CANO, SAMUEL PONC	OVER WEIGHT GROUP OF	07/09/13					40.00		3.00	1.00		150.00		
31447J22	CR3908-13-2	07/19/13	RODRIGUEZ, ELIAS	OVER WEIGHT GROUP OF	07/11/13					40.00		3.00	1.00		150.00		
31448J22	CR3909-13-2	07/19/13	ZAMUDIO, AUGUSTO	OVER WEIGHT GROUP OF	07/11/13					40.00		3.00	1.00		150.00		
31449J22	CR3910-13-2	07/19/13	MENDOZA, MARIO AL	OVER WEIGHT GROUP OF	07/11/13					40.00		3.00	1.00		150.00		
31450J22	CR3911-13-2	07/19/13	CANO, SAMUEL PONC	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31451J22	CR3912-13-2	07/19/13	CAVAZOS, AGRIPINO	OVER 34,000 LBS. TAN	07/10/13					40.00		3.00	1.00		150.00		
31452J22	CR3913-13-2	07/19/13	SALLAMA, JAIME E.	OVER 34,000 LBS. TAN	07/10/13					40.00		3.00	1.00		150.00		
31453J22	CR3914-13-2	07/19/13	GARZA, LUIS FELIP	OVER 34,000 LBS. TAN	07/10/13					40.00		3.00	1.00		150.00		
31454J22	CR3915-13-2	07/19/13	ANUMALA, AMANCIO	OVER WEIGHT GROUP OF	07/10/13					40.00		3.00	1.00		150.00		
31455J22	CR3916-13-2	07/19/13	NICOLAS, JOSE IEL	OVER 34,000 LBS. TAN	07/10/13					40.00		3.00	1.00		150.00		
31456J22	CR3917-13-2	07/19/13	HERNANDEZ, FRANCI	OVER 34,000 LBS. TAN	07/10/13					40.00		3.00	1.00		150.00		
31457J22	CR3918-13-2	07/19/13	VARELA, ROSENDO R	OVER GROSS WEIGHT (5	07/10/13					40.00		3.00	1.00		150.00		
31458J22	CR3919-13-2	07/19/13	CELGADILLO, GUILL	OVER 34,000 LBS. TAN	07/09/13					40.00		3.00	1.00		150.00		
31459J22	CR3920-13-2	07/19/13	TAMEZ, JOSE R VAL	OVER 34,000 LBS. TAN	07/09/13					40.00		3.00	1.00		150.00		
31460J22	CR3921-13-2	07/19/13	HERNANDEZ, JESUS	OVER WEIGHT GROUP OF	07/09/13					40.00		3.00	1.00		150.00		
31461J22	CR3922-13-2	07/19/13	AGUILAR, DAVID FA	OVER WEIGHT GROUP OF	07/09/13					40.00		3.00	1.00		150.00		
31462J22	CR3923-13-2	07/19/13	ALVAREZ, JESUS CA	OVER 34,000 LBS. TAN	07/08/13					40.00		3.00	1.00		150.00		
31463J22	CR3924-13-2	07/19/13	ABOYTE, EDGAR GUA	OVER 34,000 LBS. TAN	07/09/13					40.00		3.00	1.00		150.00		
31464J22	CR3925-13-2	07/19/13	GARCIA, LUCIO GUA	OVER 34,000 LBS. TAN	07/09/13					40.00		3.00	1.00		150.00		
31465J22	CR3926-13-2	07/19/13	LOPEZ, JUAN CARLO	OVER 34,000 LBS. TAN	07/09/13					40.00		3.00	1.00		150.00		
31466J22	CR3927-13-2	07/19/13	CASILLAS, SALVADO	OVER WEIGHT GROUP OF	07/09/13					40.00		3.00	1.00		150.00		
31467J22	CR3928-13-2	07/19/13	ALMANZA, JESUS OR	OVER 34,000 LBS. TAN	07/08/13					40.00		3.00	1.00		150.00		
31468J22	CR3929-13-2	07/19/13	SANCHEZ, SIXTO G	OVER 34,000 LBS. TAN	07/08/13					40.00		3.00	1.00		150.00		
31469J22	CR3930-13-2	07/19/13	CASTELLANOS, MART	OVER 34,000 LBS. TAN	07/09/13					40.00		3.00	1.00		150.00		
31470J22	CR3931-13-2	07/19/13	DE LA CRUZ, ANDRE	OVER 34,000 LBS. TAN	07/08/13					40.00		3.00	1.00		150.00		

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Dif.Date	.....ABC	...ABST	.CZWRTEX	.CZWRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CM1T	.....CO	....CCN1	....CON2
31471J22	CR3932-13-2	07/19/13	ARTEAGA, CESARIO	OVER 34,000 LBS. TAN	07/08/13					40.00		3.00	1.00		150.00		
31472J22	CR3933-13-2	07/19/13	LOPEZ, JUAN CARLO	OVER GROSS WEIGHT (5	07/08/13					40.00		3.00	1.00		150.00		
31473J22	CR3934-13-2	07/19/13	MARTINEZ, GERARDO	OVER 34,000 LBS. TAN	07/08/13					40.00		3.00	1.00		150.00		
31474J22	CR3935-13-2	07/19/13	ALBARRAN, SALOMON	OVER 34,000 LBS. TAN	07/09/13					40.00		3.00	1.00		150.00		
31475J22	CR3936-13-2	07/19/13	HERMOSILLO, DAVID	OVER 34,000 LBS. TAN	07/08/13					40.00		3.00	1.00		150.00		
31476J22	CR3937-13-2	07/19/13	ROSALES, JUAN ANG	OVER WEIGHT GROUP OF	07/08/13					40.00		3.00	1.00		150.00		
31477J22	CR3953-13-2	07/19/13	ZAVALA, ROBERTO R	FLAT TIRE	07/05/13					40.00		3.00	1.00		99.90		
31478J22	CR3938-13-2	07/19/13	AGUILAR, FERDINAN	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31479J22	CR3939-13-2	07/19/13	CERVANTES, JOSE A	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31480J22	CR3941-13-2	07/19/13	RINCON, JOSE CRUZ	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31481J22	CR3942-13-2	07/19/13	MARTINEZ, MERCED	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31482J22	CR3943-13-2	07/19/13	RIVERA, BENITO RO	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31483J22*V	CR3944-13-2	07/19/13	SAUCEDA, PABLO ER	OVER GROSS WEIGHT (O	07/11/13					40.00		3.00	1.00		250.00		
31483J22*V	CR3944-13-2	07/19/13	SAUCEDA, PABLO ER	OVER GROSS WEIGHT (O	07/11/13					-40.00		-3.00	-1.00		-250.00		
31483J22A	CR3944-13-2	07/19/13	SAUCEDA, PABLO ER	OVER GROSS WEIGHT (O	07/11/13					40.00		3.00	1.00		500.00		
31484J22	CR3945-13-2	07/19/13	GUERRERO, ARNULFO	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31485J22	CR3946-13-2	07/19/13	VARELA, SERGIO RE	OVER GROSS WEIGHT (5	07/11/13					40.00		3.00	1.00		150.00		
31486J22	CR3947-13-2	07/19/13	MENDOZA, JUAN ELE	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31487J22	CR3948-13-2	07/19/13	SANCHEZ, JOSE PAM	OVER 34,000 LBS. TAN	07/11/13					40.00		3.00	1.00		150.00		
31488J22*V	CR3949-13-2	07/19/13	BARCENAS, JORGE F	OVER GROSS WEIGHT (O	07/11/13					40.00		3.00	1.00		250.00		
31488J22*V	CR3949-13-2	07/19/13	BARCENAS, JORGE F	OVER GROSS WEIGHT (O	07/11/13					-40.00		-3.00	-1.00		-250.00		
31488J22A	CR3949-13-2	07/19/13	BARCENAS, JORGE F	OVER GROSS WEIGHT (O	07/11/13					40.00		3.00	1.00		500.00		
31489J22	CR5134-05-2	07/19/13	MEDELLIN, ELIZABE	DISREGARD STOP SIGN	04/09/05					40.00		3.00			53.00		
31490J22	CR3450-13-2	07/19/13	LOMELI, PEDRO GAR	OVER 34,000 LBS. TAN	07/10/13					40.00		3.00	1.00		150.00		
31491J22	CR3951-13-2	07/19/13	MEDELLIN, ISRAEL	OVER WEIGHT GROUP OF	07/10/13					40.00		3.00	1.00		150.00		
31492J22	CR3952-13-2	07/19/13	VIZCARRA, EULOGIO	OVER WEIGHT GROUP OF	07/12/13					40.00		3.00	1.00		150.00		
31493J22	C482-13-2	07/22/13	FOUTZ, CHARLOTTE	Civil Case	07/22/13						25.00						
31494J22	C483-13-2	07/22/13	FOUTZ, CHARLOTTE	Civil Case	07/22/13						25.00						
31495J22	CR4103-12-2	07/22/13	BOCANEGRA-MOYA, J	SPEEDING (EXCEED FR	08/03/12					40.00		3.00	1.00				
31496J22	CR5168-11-2	07/22/13	BOCANEGRA-MOYA, J	DISREGARD STOP SIGN	10/01/11					40.00		3.00	1.00				
31497J22*V	CR3303-13-2	07/22/13	SOLIS, JORGE HERI	NO DRIVER'S LICENSE	06/10/13					40.00		3.00	1.00		66.00		
31497J22*V	CR3303-13-2	07/22/13	SOLIS, JORGE HERI	NO DRIVER'S LICENSE	06/10/13					-40.00		-3.00	-1.00		-66.00		
31497J22A	CR3303-13-2	07/22/13	SOLIS, JORGE HERI	NO DRIVER'S LICENSE	06/10/13					40.00		3.00	1.00		65.90		
31498J22	C484-13-2	07/22/13	LACK'S VALLEY STO	Civil Case	07/22/13						25.00						70.00
31499J22	CR2218-13-2	07/19/13	PIVAS, EDGAR	SAFETY SEAT CHILD PA	04/26/13					40.00		3.00	1.00		12.55		
31500J22	CR2217-13-2	07/19/13	PIVAS, EDGAR	SPEEDING (EXCEED FR	04/26/13					40.00		3.00	1.00		75.00		
31501J22	CR6998-06-2	07/22/13	SEGURA, LUIS CARL	SPEEDING (EXCEED FR	11/23/06					40.00		3.00	1.00		75.00		
31502J22	CR5548-07-2	07/22/13	MATA, RICARDO	NO OPERATING AUTHORI	06/06/07					40.00		3.00	1.00		100.00		
31503J22	CR5549-07-2	07/22/13	MATA, RICARDO	NO CDL	06/06/07					40.00		3.00	1.00		100.00		
31504J22*V	CR3550-13-2	07/22/13	BLANCO, AGUSTIN	NO DRIVER'S LICENSE	07/04/13					40.00		3.00	1.00		66.00		
31504J22*V	CR3550-13-2	07/22/13	BLANCO, AGUSTIN	NO DRIVER'S LICENSE	07/04/13					-40.00		-3.00	-1.00		-66.00		
31504J22A	CR3550-13-2	07/22/13	BLANCO, AGUSTIN	NO DRIVER'S LICENSE	07/04/13					40.00		3.00	1.00		65.90		
31505J22	CR1638-13-2	07/23/13	GRANDAY, MARIO AL	OVER 34,000 LBS. TAN	07/05/13					40.00		3.00	1.00		150.00		
31506J22	CR3306-08-2	07/23/13	GARCIA, HERIBERTO	SPEEDING (EXCEED FR	05/21/08					40.00		3.00	1.00		36.00		
31507J22	C485-13-2	07/23/13	REYNALDO MATA DBA	Small Claims	07/23/13												70.00
31508J22	A13-102	07/23/13	HELEN VALDEZ														
31509J22	C486-13-2	07/23/13	LACK'S VALLEY STO	Civil Case	07/23/13						25.00						70.00
31510J22	C156-13-2	07/23/13	LACK'S VALLEY STO	Civil Case	02/20/13												70.00
31511J22*V	CR4966-02-2	07/23/13	MEDELLIN, JUANITA	NO SAFETY BELT	08/15/02					17.00		3.00		0.50	25.00		
31511J22*V	CR4966-02-2	07/23/13	MEDELLIN, JUANITA	NO SAFETY BELT	08/15/02					-17.00		-3.00		-0.50	-25.00		
31511J22A	CR4966-02-2	07/23/13	MEDELLIN, JUANITA	NO SAFETY BELT	08/15/02					17.00		3.00		0.50	50.00		
31512J22	CR4967-02-2	07/23/13	MEDELLIN, JUANITA	NO LIABILITY INSURAN	08/15/02					17.00		3.00		0.50	175.00		
31513J22	C487-13-2	07/23/13	ALEJANDRO CARLOS	Small Claims	07/23/13												70.00

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	.CJWRTEX	.CJWRTFS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON1	....CON2
31514J22	CR3853-13-2	07/23/13	MARTINEZ, MAURICI	SPEEDING (EXCEED PRI	07/04/13					40.00		3.00	1.00		33.00		
31515J22	C1049-12-2	07/23/13	FOUTZ, CHARLOTTE	Civil Case	11/15/12		5.00										
31516J22	C192-13-2	07/23/13	FOUTZ, CHARLOTTE	Civil Case	03/04/13		5.00										
31517J22	C050-13-2	07/23/13	FOUTZ, CHARLOTTE	Civil Case	01/30/13		5.00										
31518J22	CRJ201-04-2	07/23/13	GOMEZ, JOSHUA PHI	FAIL TO DISPLAY DRIV	07/10/04					40.00		3.00			66.00		
31519J22	C164-13-2	07/23/13	FOUTZ, CHARLOTTE	Civil Case	02/22/13		5.00										
31520J22	CR3537-06-2	07/23/13	CANCHE, ADAN JAVI	SPEEDING (EXCEED PRI	04/30/06					40.00		3.00	1.00		50.00		
31521J22	CR3103-11-2	07/23/13	VERA, AMADO	NO SAFETY BELT	06/02/11					40.00		3.00	1.00		50.10		
31522J22*V	CR3104-11-2	07/23/13	VERA, AMADO	DISPLAY EXPIRED LICE	06/02/11					40.00		3.00	1.00		66.00		
31522J22*V	CR3104-11-2	07/23/13	VERA, AMADO	DISPLAY EXPIRED LICE	06/02/11					-40.00		-3.00	-1.00		-66.00		
31522J22A	CR3104-11-2	07/23/13	VERA, AMADO	DISPLAY EXPIRED LICE	06/02/11					40.00		3.00	1.00		65.90		
31523J22	CR3542-11-2	07/23/13	GONZALEZ, ZOILO S	NO SAFETY BELT	07/21/11					40.00		3.00	1.00		50.10		
31524J22	C488-13-2	07/23/13	MARIA MARTA GARZA	Small Claims	07/23/13												70.00
31525J22	CR0432-12-2	07/23/13	OVANDO, JONATHAN	NO DRIVER'S LICENSE	10/21/11					40.00		3.00	1.00		65.90		
31526J22*V	CR5641-02-2	07/23/13	PONCE, RAUL	NO SAFETY BELT	09/05/02					17.00		3.00		0.50	25.00		
31526J22*V	CR5641-02-2	07/23/13	PONCE, RAUL	NO SAFETY BELT	09/05/02					-17.00		-3.00		-0.50	-25.00		
31526J22A	CR5641-02-2	07/23/13	PONCE, RAUL	NO SAFETY BELT	09/05/02					17.00		3.00		0.50	50.00		
31527J22	C489-13-2	07/23/13	SILVANNA MARIA PA	Small Claims	07/23/13												70.00
31528J22	CR2888-13-2	07/23/13	BELTRAN, RAMIRO	SPEEDING (EXCEED PRI	05/21/13					40.00		3.00	1.00		81.00		
31529J22	C490-13-2	07/24/13	PATTON, COLE D.	Forcible Entry Detai	07/24/13						25.00						140.00
31530J22	C491-13-2	07/24/13	VILLEDA, ANTONIO	Forcible Entry Detai	07/24/13						25.00						70.00
31531J22	C492-13-2	07/24/13	JOSE J TELGAIO AN	Forcible Entry Detai	07/24/13						25.00						70.00
31532J22	C493-13-2	07/24/13	EMETERIA RAMIREZ	Forcible Entry Detai	07/24/13						25.00						70.00
31533J22	C459-13-2	07/24/13	ANANT BHAKTA C/O	Forcible Entry Detai	07/10/13				200.00								
31534J22	C494-13-2	07/24/13	RAFAEL MARTINEZ	Forcible Entry Detai	07/24/13						25.00						70.00
31535J22	DC#6089-6093	07/24/13	LUCERO ARELI GONZ														
31536J22	CR2780-13-2	07/24/13	HERNANDEZ, MIRIAR	CHANGED LANE WHEN UN	05/13/13					40.00		3.00	1.00				
31537J22	C495-13-2	07/25/13	PEPITAS LLC. C/O	Forcible Entry Detai	07/25/13						25.00						70.00
31538J22	CR0293-03-2	07/25/13	DIAZ, HUGO	NO LIABILITY INSURAN	01/08/03					17.00		3.00		0.50	175.00		
31539J22	CR5468-09-2	07/25/13	RIOS, MARIO CUAUA	EXPIRED MOTOR VEHICL	09/29/09					40.00		3.00	1.00		53.00		
31540J22	CR4385-09-2	07/25/13	ACOSTA, JAIME GAL	NO SAFETY BELT	03/03/08					40.00		3.00	1.00				
31541J22	CR5772-11-2	07/25/13	RAMIREZ, ILEANA J	SPEEDING (EXCEED PRI	10/12/11					40.00		3.00	1.00		47.90		
31542J22	CR3056-13-2	07/25/13	CASTILLO, ALEXAND	SPEEDING (EXCEED PRI	05/28/13					40.00		3.00	1.00		36.00		
31543J22	CR0246-12-2	07/25/13	SAN MIGUEL, EDGAR	NO DRIVER'S LICENSE	01/15/12					40.00		3.00	1.00		165.90		
31544J22	CR0247-12-2	07/25/13	SAN MIGUEL, EDGAR	UNSAFE SPEED - 0 MIH	01/15/12					40.00		3.00	1.00		203.90		
31545J22	CR0248-12-2	07/25/13	SAN MIGUEL, EDGAR	PASSED ON RIGHT SHOU	01/15/12					40.00		3.00	1.00		152.90		
31546J22	CR0876-11-2	07/26/13	BELLI, EVA ANGULO	SAFETY SEAT CHILD PA	02/09/11					40.00		3.00	1.00		12.43		
31547J22	CR0878-11-2	07/26/13	BELLI, EVA ANGULO	NO DRIVER'S LICENSE	02/09/11					40.00		3.00	1.00		165.90		
31548J22	CR2770-13-2	07/26/13	MARQUEZ, JOSE JES	NO DRIVER'S LICENSE	05/17/13					40.00		3.00	1.00		65.90		
31549J22	CR5891-11-2	07/26/13	RODRIGUEZ, CARLOS	NO LIABILITY INSURAN	11/04/11					40.00		3.00	1.00		175.00		
31550J22*V	CR4009-13-2	07/26/13	ESPARZA,YURIDIA E	NO SAFETY BELT	07/16/13					40.00		3.00	1.00		50.00		
31550J22*V	CR4009-13-2	07/26/13	ESPARZA,YURIDIA E	NO SAFETY BELT	07/16/13					-40.00		-3.00	-1.00		-50.00		
31550J22A	CR4009-13-2	07/26/13	ESPARZA,YURIDIA E	NO SAFETY BELT	07/16/13					40.00		3.00	1.00		50.00		
31551J22	CR3867-13-2	07/26/13	DIAZ, ROSAISELA	FAIL TO YIELD ROW (T	07/11/13					40.00		3.00	1.00		105.90		
31552J22	CR3588-13-2	07/26/13	GONZALEZ, NATIVID	NO DRIVER'S LICENSE	07/16/13					40.00		3.00	1.00		65.90		
31553J22	CR2930-10-2	07/26/13	BENAVIDES, PEDRO	DRIVING WHILE LICENS	05/31/10					40.00		3.00	1.00		110.90		
31554J22	CR2929-10-2	07/26/13	BENAVIDES, PEDRO	SPEEDING (EXCEED PRI	05/31/10					40.00		3.00	1.00		162.90		
31555J22	CR6156-10-2	07/26/13	GOMEZ, JOSE NOEL	SPEEDING (EXCEED PRI	10/30/10					40.00		3.00	1.00		35.90		
31556J22	CR3786-13-2	07/26/13	SALDIVAR, MANUEL	SPEEDING (EXCEED PRI	07/03/13					40.00		3.00	1.00		66.00		
31557J22	C496-13-2	07/26/13	WONDERFUL INVETSM	Forcible Entry Detai	07/26/13						25.00						70.00
31558J22	C497-13-2	07/26/13	PALM CITY C/O INE	Forcible Entry Detai	07/26/13						25.00						70.00
31559J22	CR3297-13-2	07/29/13	MUNOZ, RAFAEL JR.	FAIL TO YIELD ROW (T	06/09/13					40.00		3.00	1.00		52.90		
31560J22	C377-13-2	07/29/13	REYNALDO MATA	Small Claims	05/29/13		5.00										

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	.C2WRTEX	.C2WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON1	....CON2
31561J22	CR4051-13-2	07/29/13	ZAMUDIO, AUGUSTO	OVER GROSS WEIGHT (5	07/17/13					40.00		3.00	1.00		150.00		
31562J22	CR4053-13-2	07/29/13	CAZARES, JOSE L A	OVER GROSS WEIGHT (5	07/17/13					40.00		3.00	1.00		150.00		
31563J22	CR4055-13-2	07/29/13	ACOSTA, ROGELIO D	OVER 34,000 LBS. TAN	07/18/13					40.00		3.00	1.00		150.00		
31564J22	CR4059-13-2	07/29/13	COLIN, ALBERTO SA	OVER WEIGHT GROUP OF	07/18/13					40.00		3.00	1.00		150.00		
31565J22	CR4065-13-2	07/29/13	CAUDILLO, DANIEL	OVER 34,000 LBS. TAN	07/18/13					40.00		3.00	1.00		150.00		
31566J22	CR4066-13-2	07/29/13	FLORES, RODOLFO	OVER TANDEM AXLE	07/18/13					40.00		3.00	1.00		150.00		
31567J22	CR4067-13-2	07/29/13	HERNANDEZ, ARTURO	OVER 34,000 LBS. TAN	07/18/13					40.00		3.00	1.00		150.00		
31568J22	CR4068-13-2	07/29/13	MATA, RAUL OMAR C	OVER 34,000 LBS. TAN	07/18/13					40.00		3.00	1.00		150.00		
31569J22	CR4072-13-2	07/29/13	RODRIGUEZ, ROBERT	OVER GROSS WEIGHT 10	07/18/13					40.00		3.00	1.00		500.00		
31570J22	CR4075-13-2	07/29/13	MEJIA, JOSE JIMEN	OVER 34,000 LBS. TAN	07/18/13					40.00		3.00	1.00		150.00		
31571J22	CR4076-13-2	07/29/13	REYES, FELIPE D C	OVER 34,000 LBS. TAN	07/19/13					40.00		3.00	1.00		150.00		
31572J22	CR4078-13-2	07/29/13	VALDEZ, ERASMO GA	OVER 34,000 LBS. TAN	07/18/13					40.00		3.00	1.00		150.00		
31573J22	CR4079-13-2	07/29/13	VAZQUEZ, OMAR JAI	OVER 34,000 LBS. TAN	07/19/13					40.00		3.00	1.00		150.00		
31574J22	CR4094-13-2	07/29/13	ACEVEDO, RAMIRO R	OVER 34,000 LBS. TAN	07/19/13					40.00		3.00	1.00		150.00		
31575J22	CR4087-13-2	07/29/13	GARCIA, GABRIEL C	OVER 34,000 LBS. TAN	07/19/13					40.00		3.00	1.00		150.00		
31576J22	CR4088-13-2	07/29/13	FLORES, JOSE A AG	OVER 34,000 LBS. TAN	07/19/13					40.00		3.00	1.00		150.00		
31577J22	CR4089-13-2	07/29/13	MARTINEZ, REYES T	OVER WEIGHT GROUP OF	07/19/13					40.00		3.00	1.00		150.00		
31578J22	CR4090-13-2	07/29/13	CANTU, JUAN M. RO	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00		150.00		
31579J22	CR4091-13-2	07/29/13	CERON, MARCO ANTO	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00		150.00		
31580J22	CR4092-13-2	07/29/13	RESENDEZ, JOSE J.	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00		150.00		
31581J22	CR4094-13-2	07/29/13	TURRUBIATES, RUFI	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00		150.00		
31582J22	CR4096-13-2	07/29/13	LOZOYA, JUAN EULO	OVER WEIGHT GROUP OF	07/22/13					40.00		3.00	1.00		150.00		
31583J22	CR4097-13-2	07/29/13	MOYA, ROGELIO TEL	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00		150.00		
31584J22	CR4098-13-2	07/29/13	RAMOS, JUAN LINO	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00		150.00		
31585J22	CR4100-13-2	07/29/13	JUAREZ, RENE MIPA	OVER 34,000 LBS. TAN	07/17/13					40.00		3.00	1.00		150.00		
31586J22	CR4101-13-2	07/29/13	ZAVALA, FRANCISCO	OVER 34,000 LBS. TAN	07/18/13					40.00		3.00	1.00		150.00		
31587J22*V	CR3778-13-2	07/29/13	TELLO, SAN JUANIT	PASSENGER NOT SECURE	06/23/13					40.00		3.00	1.00		50.10		
31587J22*V	CR3778-13-2	07/29/13	TELLO, SAN JUANIT	PASSENGER NOT SECURE	06/23/13					-40.00		-3.00	-1.00		-50.10		
31587J22A	CR3778-13-2	07/29/13	TELLO, SAN JUANIT	PASSENGER NOT SECURE	06/23/13					40.00		3.00	1.00		50.00		
31588J22	CR4037-13-2	07/29/13	CONTRERAS, KASSAN	SPEEDING (EXCEED PRI	07/09/13					40.00		3.00	1.00		45.00		
31589J22	CR3978-13-2	07/29/13	ELVIRA, JOSE AUGU	NO DRIVER'S LICENSE	07/13/13					40.00		3.00	1.00		66.00		
31590J22	A13-163	07/29/13	TRULTT SHIRLEY														
31591J22	CR3440-13-2	07/29/13	ESTRADA, PRISCILL	SPEEDING (EXCEED PRI	06/12/13					40.00		3.00	1.00		54.00		
31592J22	CR1028-13-2	07/29/13	VALDEZ, ELI D CAV	OVER 34,000 LBS. TAN	02/07/13					40.00		3.00	1.00		133.00		
31593J22	CR4047-13-2	07/29/13	ABEINEGO, CELESTI	OVER 34,000 LBS. TAN	07/19/13					40.00		3.00	1.00		150.00		
31594J22	CR4048-13-2	07/29/13	MENDOZA, MARIO AL	OVER 34,000 LBS. TAN	07/20/13					40.00		3.00	1.00		150.00		
31595J22	CR4050-13-2	07/29/13	RODRIGUEZ, ROBERT	OVER 34,000 LBS. TAN	07/20/13					40.00		3.00	1.00		150.00		
31596J22	CR4054-13-2	07/29/13	ZAMULIO, AUGUSTO	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00		150.00		
31597J22	CR4056-13-2	07/29/13	QUEZADA, JOSE M.	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00		150.00		
31598J22	CR4058-13-2	07/29/13	MARTINEZ, GERARDO	OVER 34,000 LBS. TAN	07/23/13					40.00		3.00	1.00		500.00		
31599J22	CR4060-13-2	07/29/13	DIEGO, JESUS GUIL	OVER 34,000 LBS. TAN	07/23/13					40.00		3.00	1.00		150.00		
31600J22	CR4061-13-2	07/29/13	GUERRERO, MAXIMO	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00		500.00		
31601J22	CR4062-13-2	07/29/13	BOTELLO, RODOLFO	OVER GROSS WEIGHT (O	07/25/13					40.00		3.00	1.00		500.00		
31602J22	CR4063-13-2	07/29/13	FRAIRE, ALFONSO C	OVER WEIGHT GROUP OF	07/25/13					40.00		3.00	1.00		150.00		
31603J22	CR4064-13-2	07/29/13	MARQUEZ, PAUL CON	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00		150.00		
31604J22	C448-13-2	07/29/13	LACK'S VALLEY STO	Civil Case	07/29/13						25.00					70.00	
31605J22	CR4069-13-2	07/29/13	LOPEZ, EDUARDO SA	OVER 34,000 LBS. TAN	07/19/13					40.00		3.00	1.00		150.00		
31606J22	CR4070-13-2	07/29/13	CASTILLO, JESUS L	OVER GROSS WEIGHT (O	07/19/13					40.00		3.00	1.00		500.00		
31607J22	CR4071-13-2	07/29/13	DE LA CRUZ, ANDRE	OVER 34,000 LBS. TAN	07/19/13					40.00		3.00	1.00		150.00		
31608J22	CR4074-13-2	07/29/13	LOPEZ, JUAN CARLO	OVER 34,000 LBS. TAN	07/19/13					40.00		3.00	1.00		150.00		
31609J22	CR4077-13-2	07/29/13	VARGAS, LECNEL GO	OVER 34,000 LBS. TAN	07/20/13					40.00		3.00	1.00		150.00		
31610J22	CR4080-13-2	07/29/13	MEJIA, JOSE G. JI	OVER 34,000 LBS. TAN	07/20/13					40.00		3.00	1.00		150.00		
31611J22	CR4081-13-2	07/29/13	GARCIA, ISIDRO LE	OVER 34,000 LBS. TAN	07/20/13					40.00		3.00	1.00		150.00		

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	.C2WRTEX	.C2WRTFS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CCN1	....CCN2
31612J22	CR4083-13-2	07/29/13	BRAVA, ALFONSO C	OVER GROSS WEIGHT (O	07/20/13					40.00		3.00	1.00	500.00			
31613J22	CR4085-13-2	07/29/13	AZUARA, VERULO CH	OVER 34,000 LBS. TAN	07/20/13					40.00		3.00	1.00	150.00			
31614J22	CR4093-13-2	07/29/13	GALVAN, JOSE JULI	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31615J22	CR4095-13-2	07/29/13	GARCIA, ISIDRO LE	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31616J22	CR4099-13-2	07/29/13	MARTINEZ, JOSE MA	OVER TANDEM LOAD (UN	07/22/13					40.00		3.00	1.00	150.00			
31617J22	CR4102-13-2	07/29/13	QUIROZ, LEOBARDO	OVER TANDEM LOAD (UN	07/22/13					40.00		3.00	1.00	150.00			
31618J22	CR4103-13-2	07/29/13	ALVAREZ, ENRIQUE	OVER 34,000 LBS. TAN	07/20/13					40.00		3.00	1.00	1000.00			
31619J22	CR4104-13-2	07/29/13	BALLERAS, MIGUEL	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31620J22	CR4106-13-2	07/29/13	QUINTANILLA, ESTE	OVER TANDEM LOAD (UN	07/22/13					40.00		3.00	1.00	150.00			
31621J22	CR4107-13-2	07/29/13	FRAIO, ROBERTO AM	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31622J22	CR4109-13-2	07/29/13	BARRETO, LUIS	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31623J22	CR4110-13-2	07/29/13	CANTU, JUAN M. JO	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31624J22	CR4111-13-2	07/29/13	AGUILAR, FERMINAN	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31625J22	CR4112-13-2	07/29/13	LEYVA-HERNANDEZ,	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31626J22	CR4113-13-2	07/29/13	GARCIA, JORGE ANA	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31627J22	CR4115-13-2	07/29/13	GOMEZ, SALVADOR C	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31628J22	CR4116-13-2	07/29/13	LINARES, EUSEBIO	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31629J22	CR4117-13-2	07/29/13	OROZCO, HECTOR HE	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31630J22	CR4118-13-2	07/29/13	SANCHEZ, LINDOLFO	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31631J22	C499-13-2	07/29/13	LACK'S VALLEY STO	Civil Case	07/29/13						25.00					70.00	
31632J22	CR4119-13-2	07/29/13	CAZARES, JOSE L A	OVER 34,000 LBS. TAN	07/22/13					40.00		3.00	1.00	150.00			
31633J22	CR4121-13-2	07/29/13	JUAREZ, JOSE F GA	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00	500.00			
31634J22	CR4122-13-2	07/29/13	GOMEZ, DANIEL S.	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00	150.00			
31635J22	CR4123-13-2	07/29/13	JUAREZ, PALEMON C	OVER GROSS WEIGHT (5	07/24/13					40.00		3.00	1.00	150.00			
31636J22	CR4125-13-2	07/29/13	SANCHEZ, GUADALUP	OVER 34,000 LBS. TAN	07/23/13					40.00		3.00	1.00	150.00			
31637J22	CR4126-13-2	07/29/13	VIZCARRA, EULOGIO	OVER 34,000 LBS. TAN	07/23/13					40.00		3.00	1.00	150.00			
31638J22	CR4127-13-2	07/29/13	ALVIZO, JOSE GUAD	OVER 34,000 LBS. TAN	07/23/13					40.00		3.00	1.00	150.00			
31639J22	CR4128-13-2	07/29/13	MORALES, SALVADOR	OVER 34,000 LBS. TAN	07/23/13					40.00		3.00	1.00	150.00			
31640J22	CR4129-13-2	07/29/13	MARTINEZ, ISIDRO	OVER 34,000 LBS. TAN	07/23/13					40.00		3.00	1.00	150.00			
31641J22	CR4130-13-2	07/29/13	SANCHEZ, JUAN R.	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00	150.00			
31642J22	CR4132-13-2	07/29/13	NOLASCO, ARMANDO	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00	150.00			
31643J22	CR4134-13-2	07/29/13	OLIVARES, ESTEBAN	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00	150.00			
31644J22	CR4135-13-2	07/29/13	SALAZAR, JOSE M E	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00	150.00			
31645J22	CR4136-13-2	07/29/13	SALINAS, RAMON R.	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00	150.00			
31646J22	CR4137-13-2	07/29/13	AGUIRRE, FIDEL MO	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00	150.00			
31647J22	CR4138-13-2	07/29/13	GARCIA, JAIME DEL	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00	150.00			
31648J22	CR4139-13-2	07/29/13	RODRIGUEZ, JAIME	OVER WEIGHT GROUP OF	07/24/13					40.00		3.00	1.00	150.00			
31649J22	CR4140-13-2	07/29/13	MEJIA, INES CRUZ	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00	150.00			
31650J22	CR4141-13-2	07/29/13	FERNANDEZ, JUAN	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00	150.00			
31651J22	CR4142-13-2	07/29/13	ALCALA, HECTOR VA	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00	150.00			
31652J22	CR4143-13-2	07/29/13	RAMIREZ, JOSE RAU	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00	150.00			
31653J22	CR4144-13-2	07/29/13	GARCIA, JOSE ANTO	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00	150.00			
31654J22	CR4145-13-2	07/29/13	LOPEZ, JUAN CARLO	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00	150.00			
31655J22	CR4146-13-2	07/29/13	GUZMAN, BENITO VA	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00	150.00			
31656J22	CR4147-13-2	07/29/13	SILVA, JUVENTINO	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00	150.00			
31657J22	CR4148-13-2	07/29/13	REYNA, ROBERTO PU	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00	150.00			
31658J22	CR4149-13-2	07/29/13	TREVINO, JUAN A.	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00	150.00			
31659J22	CR4150-13-2	07/29/13	MARROQUIN, JESUS	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00	150.00			
31660J22	CR4151-13-2	07/29/13	HERNANDEZ, MARTIN	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00	150.00			
31661J22	CR4152-13-2	07/29/13	MARTINEZ, MARIANO	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00	150.00			
31662J22	CR3969-13-2	07/29/13	GUTIERREZ, ANTHON	NO DRIVER'S LICENSE	07/11/13					40.00		3.00	1.00	65.90			
31663J22	CR4153-13-2	07/29/13	RIVERA, BENITO RO	OVER WEIGHT GROUP OF	07/25/13					40.00		3.00	1.00	150.00			
31664J22	CR4154-13-2	07/29/13	ZAPATA, ERNESTO G	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00	150.00			

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	.C2WRTEX	.C2WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CHIT	.....CO	....CON1	....CON2
31665J22	CR4155-13-2	07/29/13	GARCA, JOSE MARIA	OVEP 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00		150.00		
31666J22	CR4156-13-2	07/29/13	GONZALEZ, SERGIO	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00		150.00		
31667J22	CR4157-13-2	07/29/13	MARTINEZ, MERCED	OVER 34,000 LBS. TAN	07/26/13					40.00		3.00	1.00		150.00		
31668J22	CR4158-13-2	07/29/13	MARTINEZ, HECTOR	OVER TANDEM AXLE	07/26/13					40.00		3.00	1.00		300.00		
31669J22	CR4159-13-2	07/29/13	SANCHEZ, LINDOLFO	OVER 34,000 LBS. TAN	07/26/13					40.00		3.00	1.00		150.00		
31670J22	CR4160-13-2	07/29/13	MONTANEZ, JORGE V	OVER 34,000 LBS. TAN	07/24/13					40.00		3.00	1.00		150.00		
31671J22	CR4161-13-2	07/29/13	MALDONADO, JUAN C	OVER 34,000 LBS. TAN	07/25/13					40.00		3.00	1.00		150.00		
31672J22	CR4018-13-2	07/29/13	MENA, JORGE LUIS	NO DRIVER'S LICENSE	07/16/13					40.00		3.00	1.00		66.00		
31673J22	C500-13-2	07/30/13	LACK'S VALLEY STO	Civil Case	07/30/13						25.00						70.00
31674J22	C501-13-2	07/30/13	LACK'S VALLEY STO	Civil Case	07/30/13						25.00						70.00
31675J22	CR2297-12-2	07/30/13	CHAPA, JONATHAN D	PASSENGER NOT SECURE	05/05/12					40.00		3.00	1.00		50.00		
31676J22	C502-13-2	07/30/13	LACK'S VALLEY STO	Civil Case	07/30/13						25.00						140.00
31677J22	CR3757-13-2	07/30/13	VASQUEZ, JOSUE BU	SPEEDING (EXCEED PRI	06/25/13					40.00		3.00	1.00				
31678J22	CR3454-13-2	07/30/13	SILVA, MICHELLE	SPEEDING (EXCEED PRI	07/06/13					40.00		3.00	1.00		39.00		
31679J22	C503-13-2	07/30/13	FOUTZ, CHARLOTTE	Civil Case	07/30/13						25.00						
31680J22	C504-13-2	07/30/13	FOUTZ, CHARLOTTE	Civil Case	07/30/13						25.00						
31681J22	CR2156-08-2	07/30/13	GARZA, GLADYS	CHANGED LANE WHEN UN	04/03/08					40.00		3.00	1.00		53.00		
31682J22	C505-13-2	07/30/13	FOUTZ, CHARLOTTE	Civil Case	07/30/13						25.00						
31683J22	CR5271-11-2	07/30/13	MARTINEZ, RICARIO	NO LIABILITY INSURAN	10/04/11					40.00		3.00	1.00		275.00		
31684J22	CR1685-98-2	07/30/13	RAMON, RAMONA FDN	NO SAFETY BELT	02/13/98					17.00		3.00					
31685J22	CR4038-13-2	07/30/13	KAPR, JORGE	NO DRIVER'S LICENSE	07/13/13					40.00		3.00	1.00		66.00		
31686J22	CR4039-13-2	07/30/13	KAPR, JORGE	SPEEDING (EXCEED PRI	07/13/13					40.00		3.00	1.00		39.00		
31687J22	CR3818-13-2	07/30/13	LAGOS, ANDRES SER	SPEEDING (EXCEED PRI	07/11/13					40.00		3.00	1.00		54.00		
31688J22	CR1480-12-2	07/30/13	JIMENEZ, ERNESTO	SPEEDING (EXCEED PRI	03/31/12					40.00		3.00	1.00		50.00		
31689J22*V	CR5979-11-2	07/31/13	RODRIGUEZ, ANGEL	NO SAFETY BELT	11/06/11					40.00		3.00	1.00		50.00		
31689J22*V	CR5979-11-2	07/31/13	RODRIGUEZ, ANGEL	NO SAFETY BELT	11/06/11					-40.00		-3.00	-1.00		-50.00		
31689J22A	CR5979-11-2	07/31/13	RODRIGUEZ, ANGEL	NO SAFETY BELT	11/06/11					40.00		3.00	1.00		50.00		
31690J22	CR4167-13-2	07/31/13	DUENAS, STEPHANIE	SPEEDING	09/25/10					40.00		3.00	1.00		500.00		
31691J22	CR4166-13-2	07/31/13	DUENAS, STEPHANIE	UNDER THE INFLUENCE	09/25/10					40.00		3.00	1.00		500.00		
31692J22	C141-13-2	07/31/13	LACK'S VALLEY STO	Civil Case	02/13/13			200.00									
31693J22	C141-13-2	07/31/13	LACK'S VALLEY STO	Civil Case	02/13/13		5.00										
31694J22	C280-13-2	07/31/13	LACK'S VALLEY STO	Civil Case	04/10/13												70.00
31695J22	CR3765-13-2	07/31/13	GOMEZ, ALMA BLANC	SPEEDING (EXCEED PRI	06/27/13					40.00		3.00	1.00		48.00		
31696J22	C275-13-2	07/31/13	FOUTZ, CHARLOTTE	Civil Case	04/05/13		5.00										
31697J22	C188-13-2	07/31/13	FOUTZ, CHARLOTTE	Civil Case	03/04/13		5.00										
31698J22	C217-13-2	07/31/13	FOUTZ, CHARLOTTE	Civil Case	03/12/13		5.00										
31699J22	CR3965-13-2	07/31/13	ALANIS, GISELA	SPEEDING (EXCEED PRI	07/11/13					40.00		3.00	1.00				
31700J22	CR7212-06-2	07/31/13	HARRISON, MARK L	FAIL SIGNAL LANE CHA	12/03/06					40.00		3.00	1.00		57.00		
31701J22	CR3567-13-2	07/31/13	HERRERA, SINUE GO	OVER GROSS WEIGHT (5	07/04/13					40.00		3.00	1.00		150.00		
31702J22	CR3962-13-2	07/31/13	GONZALEZ, JOSE A.	SPEEDING (EXCEED PRI	07/06/13					40.00		3.00	1.00		33.00		
31703J22	CR2111-12-2	07/31/13	ELIZONDO, ANGEL E	SAFETY SEAT CHILD FA	05/04/12					40.00		3.00	1.00				
31704J22	CR3958-13-2	07/31/13	FLORES, JAIME	SPEEDING (EXCEED PRI	07/06/13					40.00		3.00	1.00		33.00		
31982J22*V	CR4576-13-2	07/28/13	CAUDILLO, JOSE AN	NO DRIVER'S LICENSE	07/19/13					19.71		1.48	0.49				
31982J22*V	CR4576-13-2	07/28/13	CAUDILLO, JOSE AN	NO DRIVER'S LICENSE	07/19/13					-19.71		-1.48	-0.49				
31982J22A	CR4576-13-2	07/28/13	CAUDILLO, JOSE AN	NO DRIVER'S LICENSE	07/19/13					19.68		1.48	0.49				
Totals						15.00	70.00	400.00	1200.00	23291.62	1125.00	1774.48	562.49	6.50	85027.33	70.00	3080.00

Hidalgo — JUSTICE OF THE PEACE SYSTEM — 19 SEP 2013

The Software Group, Inc. — Receipt Journal Report For Court 22 Part 2 — Page 1

ALL P:V Transactions for the Period 07/01/2013 thru 07/31/2013

Receipt #	Docket #....	..CONST2	....COPY	.....CRF	.....CSS	....CVCA	.....DC	.....DD	.....DSR	.....DPS	....DSC	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	.....JCPT	.....JCTF	.....JSF	.....LTF	.....MCWV	.....MVF	.....PYS
31953J22A	CR3799-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31020J22*V	CR2520-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31020J22*V	CR2520-13-2									-5.00				-2.00				-4.00	-4.00	-2.00		-0.10	
31020J22A	CR2520-13-2									5.00		0.10		2.00				4.00	4.00	2.00			
31021J22	CR7458-02-2				15.00					5.00			5.00			0.50	2.00	4.00		2.00			
31022J22	CR2771-13-2			12.50						5.00				2.00				4.00	4.00	2.00		0.10	
31023J22	C444-13-2														6.00								
31024J22	C427-13-2																						
31025J22	CR3446-13-2													2.00				4.00	4.00	2.00		0.10	
31026J22	CR4270-04-2																	4.00		2.00			
31027J22	C427-13-2																						
31028J22	C429-13-2																						
31029J22	C423-13-2																						
31030J22	CR0678-13-2									5.00				2.00				4.00	4.00	2.00			
31033J22	CR7640-06-2									5.00								4.00	4.00	2.00			
31034J22	CR5659-06-2									5.00								4.00	4.00	2.00			
31035J22	CR6354-11-2													2.00				4.00	4.00	2.00		0.10	
31036J22*V	CR3529-13-2									5.00				2.00				4.00	4.00	2.00			
31036J22*V	CR3529-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31036J22A	CR3529-13-2									4.99				2.00				3.99	3.99	2.00		0.10	
31037J22	CR3530-13-2									5.00				2.00				4.00	4.00	2.00			
31038J22	CR2638-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31039J22	CR3185-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31040J22	C451-13-2														6.00								
31041J22	CR2849-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31042J22	C452-13-2														6.00								
31043J22	CR1277-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31044J22	CR3997-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31045J22	C453-13-2														6.00								
31046J22	CR1806-13-2									5.00				2.00				4.00	4.00	2.00			
31047J22	C342-13-2																						
31048J22	CR6346-08-2													2.00				4.00	4.00	2.00			
31049J22*V	CR3024-11-2									5.00				2.00				4.00	4.00	2.00			
31049J22*V	CR3024-11-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31049J22A	CR3024-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31050J22	CR3772-05-2									5.00								4.00		2.00			
31051J22*V	CR3113-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31051J22*V	CR3113-11-2									-5.00				-2.00				-4.00	-4.00	-2.00		0.10	
31051J22A	CR3113-11-2									5.00		0.10		2.00				4.00	4.00	2.00			
31052J22	CR3115-11-2			12.50						5.00				2.00				4.00	4.00	2.00		0.10	
31053J22*V	CR3311-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31053J22*V	CR3311-13-2									-5.00				-2.00				-4.00	-4.00	2.00		-0.10	
31053J22A	CR3311-13-2									5.00		0.10		2.00				4.00	4.00	2.00			
31054J22	CR1866-05-2									5.00								4.00		2.00			
31055J22	CR3576-13-2									5.00				2.00				4.00	4.00	2.00			
31056J22	CR0963-04-2																	4.00		2.00			
31057J22	CR3578-13-2									5.00				2.00				4.00	4.00	2.00			
31058J22	CR6448-07-2									5.00								4.00	4.00	2.00			
31059J22	CR3581-13-2									5.00				2.00				4.00	4.00	2.00			
31060J22	CR3586-13-2									5.00				2.00				4.00	4.00	2.00			
31061J22	CR3588-13-2									5.00				2.00				4.00	4.00	2.00			
31062J22	CR3593-13-2									5.00				2.00				4.00	4.00	2.00			
31063J22	CR3594-13-2									5.00				2.00				4.00	4.00	2.00			

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Receipt #	Docket #....	..CONST2	....COPY	.....CPF	.....CSS	....CVCA	.....DC	.....DD	.....DDR	.....DFS	.....DSC	..DTOPEF	.....FA	.....IDF	.....IND	.....JCD	.....JCPT	.....JCTF	.....JSF	.....LTF	....MCWV	.....MVF	.....PV3
31064J22	CR3596-13-2									5.00				2.00				4.00	4.00	2.00			
* 31065J22	C454-13-2														6.00								
31066J22*V	CR2404-12-2									5.00				2.00				4.00	4.00	2.00		0.10	
31066J22*V	CR2404-12-2									-5.00				-2.00				-4.00	-4.00	-2.00		-0.10	
1 31066J22A	CR2404-12-2									5.00		0.10		2.00				4.00	4.00	2.00			
31067J22	CR3615-13-2									5.00				2.00				4.00	4.00	2.00			
31068J22	C124-03-2																						
31069J22	CR3361-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31070J22	CR3621-13-2									5.00				2.00				4.00	4.00	2.00			
31071J22	CR3631-06-2									5.00								4.00	4.00	2.00			
31072J22	CR3625-13-2									5.00				2.00				4.00	4.00	2.00			
31073J22	CR3629-13-2									5.00				2.00				4.00	4.00	2.00			
31074J22	CR3634-13-2									5.00				2.00				4.00	4.00	2.00			
31075J22	CR3637-13-2									5.00				2.00				4.00	4.00	2.00			
31076J22	CR3643-13-2									5.00				2.00				4.00	4.00	2.00			
31077J22	CR3649-13-2									5.00				2.00				4.00	4.00	2.00			
31078J22	CR3652-13-2									5.00				2.00				4.00	4.00	2.00			
31079J22	CR3654-13-2									5.00				2.00				4.00	4.00	2.00			
31080J22	CR3658-13-2									5.00				2.00				4.00	4.00	2.00			
31081J22	CR3304-10-2									5.00				2.00				4.00	4.00	2.00		0.10	
31082J22	CR3662-13-2									5.00				2.00				4.00	4.00	2.00			
31083J22	CR3575-13-2									5.00				2.00				4.00	4.00	2.00			
31084J22	CR3577-13-2									5.00				2.00				4.00	4.00	2.00			
31085J22	CR3579-13-2									5.00				2.00				4.00	4.00	2.00			
31086J22	CR2364-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31087J22	CR3580-13-2									5.00				2.00				4.00	4.00	2.00			
31088J22	CR3582-13-2									5.00				2.00				4.00	4.00	2.00			
31089J22	CR3583-13-2									5.00				2.00				4.00	4.00	2.00			
31090J22	CR3584-13-2									5.00				2.00				4.00	4.00	2.00			
31091J22	CR3585-13-2									5.00				2.00				4.00	4.00	2.00			
31092J22	CR3587-13-2									5.00				2.00				4.00	4.00	2.00			
31093J22	CR3589-13-2									5.00				2.00				4.00	4.00	2.00			
31094J22	CR3590-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31095J22	CR3591-13-2									5.00				2.00				4.00	4.00	2.00			
31096J22	CR3592-13-2									5.00				2.00				4.00	4.00	2.00			
31097J22	CR3595-13-2									5.00				2.00				4.00	4.00	2.00			
31098J22	CR3547-13-2									5.00				2.00				4.00	4.00	2.00			
31099J22	CR3598-13-2									5.00				2.00				4.00	4.00	2.00			
31100J22	CR3599-13-2									5.00				2.00				4.00	4.00	2.00			
31101J22	CR3600-13-2									5.00				2.00				4.00	4.00	2.00			
31102J22	CR3601-13-2									5.00				2.00				4.00	4.00	2.00			
31103J22	CR3602-13-2									5.00				2.00				4.00	4.00	2.00			
31104J22	CR3603-13-2									5.00				2.00				4.00	4.00	2.00			
31105J22	CR3604-13-2									5.00				2.00				4.00	4.00	2.00			
31106J22	CR3606-13-2									5.00				2.00				4.00	4.00	2.00			
31107J22	CR3613-13-2									5.00				2.00				4.00	4.00	2.00			
31108J22	C455-13-2														6.00								
31109J22	CR3614-13-2									5.00				2.00				4.00	4.00	2.00			
31110J22	CR3616-13-2									5.00				2.00				4.00	4.00	2.00			
31111J22	CR3647-13-2									5.00				2.00				4.00	4.00	2.00			
31112J22	CR3618-13-2									5.00				2.00				4.00	4.00	2.00			
31113J22	CR3619-13-2									5.00				2.00				4.00	4.00	2.00			
31114J22	CR3630-13-2									5.00				2.00				4.00	4.00	2.00			

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Receipt #	Docket #....	..CONST2	....COPY	....CRF	....CSS	....CVCA	LC	.....DD	.....DPR	.....DPS	.....DSC	..DTOREF	.....FA	.....ILF	.....IND	.....JCD	....JCPT	....JCT2	.....JSF	.....LTF	....MCWV	.....MVF	.....PV3
31115J22	CR3681-13-2									5.00				2.00				4.00	4.00	2.00			
31116J22	CR3646-13-2									5.00				2.00				4.00	4.00	2.00			
31117J22	CR3648-13-2									5.00				2.00				4.00	4.00	2.00			
31118J22	CR3651-13-2									5.00				2.00				4.00	4.00	2.00			
31119J22	CR3665-13-2									5.00				2.00				4.00	4.00	2.00			
31120J22	CR3667-13-2									5.00				2.00				4.00	4.00	2.00			
31121J22	CR3668-13-2									5.00				2.00				4.00	4.00	2.00			
31122J22	CR3684-13-2									5.00				2.00				4.00	4.00	2.00			
31123J22	CR3687-13-2									5.00				2.00				4.00	4.00	2.00			
31124J22	CR3698-13-2									5.00				2.00				4.00	4.00	2.00			
31125J22	CR3689-13-2									5.00				2.00				4.00	4.00	2.00			
31126J22	CR3605-13-2									5.00				2.00				4.00	4.00	2.00			
31127J22	CR3607-13-2									5.00				2.00				4.00	4.00	2.00			
31128J22	CR3608-13-2									5.00				2.00				4.00	4.00	2.00			
31129J22	CR3609-13-2									5.00				2.00				4.00	4.00	2.00			
31130J22	CR3690-13-2									5.00				2.00				4.00	4.00	2.00			
31131J22	CR3610-13-2									5.00				2.00				4.00	4.00	2.00			
31132J22	CR3612-13-2									5.00				2.00				4.00	4.00	2.00			
31133J22	CR3620-13-2									5.00				2.00				4.00	4.00	2.00			
31134J22	CR3622-13-2									5.00				2.00				4.00	4.00	2.00			
31135J22	CR3623-13-2									5.00				2.00				4.00	4.00	2.00			
31136J22	CR3624-13-2									5.00				2.00				4.00	4.00	2.00			
31137J22	CR3626-13-2									5.00				2.00				4.00	4.00	2.00			
31138J22	CR3627-13-2									5.00				2.00				4.00	4.00	2.00			
31139J22	CR3628-13-2									5.00				2.00				4.00	4.00	2.00			
31140J22	CR3632-13-2									5.00				2.00				4.00	4.00	2.00			
31141J22	CR3633-13-2									5.00				2.00				4.00	4.00	2.00			
31142J22	CR3635-13-2									5.00				2.00				4.00	4.00	2.00			
31143J22	CR3636-13-2									5.00				2.00				4.00	4.00	2.00			
31144J22	CR3640-13-2									5.00				2.00				4.00	4.00	2.00			
31145J22	CR3641-13-2									5.00				2.00				4.00	4.00	2.00			
31146J22	CR3642-13-2									5.00				2.00				4.00	4.00	2.00			
31147J22	CR3644-13-2									5.00				2.00				4.00	4.00	2.00			
31148J22	CR3645-13-2									5.00				2.00				4.00	4.00	2.00			
31149J22	CR3647-13-2									5.00				2.00				4.00	4.00	2.00			
31150J22	CR3650-13-2									5.00				2.00				4.00	4.00	2.00			
31151J22	CR3653-13-2									5.00				2.00				4.00	4.00	2.00			
31152J22	CR3655-13-2									5.00				2.00				4.00	4.00	2.00			
31153J22	CR3656-13-2									5.00				2.00				4.00	4.00	2.00			
31154J22	CR3657-13-2									5.00				2.00				4.00	4.00	2.00			
31155J22	CR3659-13-2									5.00				2.00				4.00	4.00	2.00			
31156J22	CR3660-13-2									5.00				2.00				4.00	4.00	2.00			
31157J22	CR3661-13-2									5.00				2.00				4.00	4.00	2.00			
31158J22	CR3663-13-2									5.00				2.00				4.00	4.00	2.00			
31159J22	CR3698-13-2									5.00				2.00				4.00	4.00	2.00			
31160J22	CP0065-12-2									5.00				2.00				4.00	4.00	2.00			
31161J22	CR3697-13-2									5.00				2.00				4.00	4.00	2.00			
31162J22	CR3696-13-2									5.00				2.00				4.00	4.00	2.00			
31163J22	CR3695-13-2									5.00				2.00				4.00	4.00	2.00			
31164J22	CR3694-13-2									5.00				2.00				4.00	4.00	2.00			
31165J22	CR3693-13-2									5.00				2.00				4.00	4.00	2.00			
31166J22	CR3692-13-2									5.00				2.00				4.00	4.00	2.00			
31167J22	CR3691-13-2									5.00				2.00				4.00	4.00	2.00			

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Receipt #	Docket #....	..CONST2	....COPY	.....CPF	.....CSS	....CVCA	.....DC	.....DD	.....DDR	.....DPS	.....DSC	..DTOREF	.....FA	.....ILF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	....MCW/	.....MVF	.....PVS
31168J22	CR3696-13-2									5.00				2.00				4.00	4.00	2.00			
31169J22	CR3682-13-2									5.00				2.00				4.00	4.00	2.00			
31170J22	CR3676-13-2									5.00				2.00				4.00	4.00	2.00			
31171J22	CR3664-13-2									5.00				2.00				4.00	4.00	2.00			
31172J22*V	CR3674-13-2									5.00				2.00				4.00	4.00	2.00	250.00		
31172J22*V	CR3674-13-2									-5.00				-2.00				-4.00	-4.00	-2.00	-250.00		
31172J22A	CR3674-13-2									5.00				2.00				4.00	4.00	2.00			
31173J22	CR3672-13-2									5.00				2.00				4.00	4.00	2.00			
31174J22	CR3671-13-2									5.00				2.00				4.00	4.00	2.00			
31175J22	CR3670-13-2									5.00				2.00				4.00	4.00	2.00			
31176J22*V	CR1295-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31176J22*V	CR1295-13-2									-5.00				-2.00				-4.00	-4.00	-2.00		0.10	
31176J22A	CR1295-13-2									5.00				2.00				4.00	4.00	2.00			
31177J22	C456-13-2														6.00								
31178J22*V	CR3003-11-2									5.00				2.00				4.00	4.00	2.00			
31178J22*V	CR3003-11-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31178J22A	CR3003-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31179J22	CR3700-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31180J22	CR3666-13-2									5.00				2.00				4.00	4.00	2.00			
31181J22	CR3669-13-2									5.00				2.00				4.00	4.00	2.00			
31182J22	CR3673-13-2									5.00				2.00				4.00	4.00	2.00			
31183J22	CR3675-13-2									5.00				2.00				4.00	4.00	2.00			
31184J22	CR3677-13-2									5.00				2.00				4.00	4.00	2.00			
31185J22	CR3678-13-2									5.00				2.00				4.00	4.00	2.00			
31186J22	CR3679-13-2									5.00				2.00				4.00	4.00	2.00			
31187J22	CR3680-13-2									5.00				2.00				4.00	4.00	2.00			
31188J22	CR3681-13-2									5.00				2.00				4.00	4.00	2.00			
31189J22	CR3683-13-2									5.00				2.00				4.00	4.00	2.00			
31190J22	CR3685-13-2									5.00				2.00				4.00	4.00	2.00			
31191J22*V	CR3634-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31191J22*V	CR3634-11-2									-5.00				-2.00				-4.00	-4.00	-2.00		-0.10	
31191J22A	CR3634-11-2									5.00	0.10			2.00				4.00	4.00	2.00			
31192J22	CR5326-06-2									5.00								4.00	4.00	2.00			
31193J22	CR1839-10-2									5.00				2.00				4.00	4.00	2.00		0.10	
31194J22	CR3289-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31195J22*V	CR2799-13-2									5.00				2.00				4.00	4.00	2.00			
31195J22*V	CR2799-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31196J22*V	CR3184-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31196J22*V	CR3184-13-2									-5.00				-2.00				-4.00	-4.00	-2.00		-0.10	
31196J22A	CR3184-13-2									5.00	0.10			2.00				4.00	4.00	2.00			
31197J22	CR4260-02-2		50.00		15.00								5.00			0.50	2.00	4.00		2.00			
31198J22	CR2634-12-2									5.00				2.00				4.00	4.00	2.00		0.10	
31199J22	C457-13-2														6.00								
31200J22	CR3708-13-2									5.00				2.00				4.00	4.00	2.00			
31201J22	CR3709-13-2									5.00				2.00				4.00	4.00	2.00			
31202J22	CR3710-13-2									5.00				2.00				4.00	4.00	2.00			
31203J22	CR3711-13-2									5.00				2.00				4.00	4.00	2.00			
31204J22	CR3712-13-2									5.00				2.00				4.00	4.00	2.00			
31205J22	CR3713-13-2									5.00				2.00				4.00	4.00	2.00			
31206J22	CR3715-13-2									5.00				2.00				4.00	4.00	2.00			
31207J22	CR3716-13-2									5.00				2.00				4.00	4.00	2.00			
31208J22	CR3717-13-2									5.00				2.00				4.00	4.00	2.00			
31209J22	CR3718-13-2									5.00				2.00				4.00	4.00	2.00			

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Receipt #	Docket #....	..CONST2	....COPY	.....CRF	.....CSS	....CVCA	.....DC	.....DD	.....DDR	.....DPS	...DSC	..DTOREF	.....FA	.....ILF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	....MCWV	.....M/F	.....PV3
31210J22	CR3719-13-2									5.00				2.00				4.00	4.00	2.00			
31211J22	CR3720-13-2									5.00				2.00				4.00	4.00	2.00			
31212J22	CR3721-13-2									5.00				2.00				4.00	4.00	2.00			
31213J22	CR3722-13-2									5.00				2.00				4.00	4.00	2.00			
31214J22	CR3723-13-2									5.00				2.00				4.00	4.00	2.00			
31215J22	CR3724-13-2									5.00				2.00				4.00	4.00	2.00			
31216J22	CR3725-13-2									5.00				2.00				4.00	4.00	2.00			
31217J22	CR3726-13-2									5.00				2.00				4.00	4.00	2.00			
31218J22	CR3727-13-2									5.00				2.00				4.00	4.00	2.00			
31219J22	CR3728-13-2									5.00				2.00				4.00	4.00	2.00			
31220J22	CR3729-13-2									5.00				2.00				4.00	4.00	2.00			
31221J22	CR3730-13-2									5.00				2.00				4.00	4.00	2.00			
31222J22	CR3731-13-2									5.00				2.00				4.00	4.00	2.00			
31223J22	CR3732-13-2									5.00				2.00				4.00	4.00	2.00			
31224J22	CR3733-13-2									5.00				2.00				4.00	4.00	2.00			
31225J22	CR3734-13-2									5.00				2.00				4.00	4.00	2.00			
31226J22	CR3735-13-2									5.00				2.00				4.00	4.00	2.00			
31227J22	CR3736-13-2									5.00				2.00				4.00	4.00	2.00			
31228J22	CR3737-13-2									5.00				2.00				4.00	4.00	2.00			
31229J22*V	CR3573-13-2									5.00				2.00				4.00	4.00	2.00			
31229J22*V	CR3573-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31229J22A	CR3573-13-2									5.00				2.00				4.00	4.00	2.00			
31230J22	CR3738-13-2									5.00				2.00				4.00	4.00	2.00			
31231J22	CR3739-13-2									5.00				2.00				4.00	4.00	2.00			
31232J22	CR3740-13-2									5.00				2.00				4.00	4.00	2.00			
31233J22	CR3741-13-2									5.00				2.00				4.00	4.00	2.00			
31234J22	CR3564-13-2									5.00				2.00				4.00	4.00	2.00			
31235J22	CR3742-13-2									5.00				2.00				4.00	4.00	2.00			
31236J22	CR3743-13-2									5.00				2.00				4.00	4.00	2.00			
31237J22	CR3565-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31238J22	CR3744-13-2									5.00				2.00				4.00	4.00	2.00			
31239J22	CR3745-13-2									5.00				2.00				4.00	4.00	2.00			
31240J22	CR3746-13-2									5.00				2.00				4.00	4.00	2.00			
31241J22	CR3747-13-2									5.00				2.00				4.00	4.00	2.00			
31242J22	CR3748-13-2									5.00				2.00				4.00	4.00	2.00			
31243J22	CR3749-13-2									5.00				2.00				4.00	4.00	2.00			
31244J22	CR3750-13-2									5.00				2.00				4.00	4.00	2.00			
31245J22*V	CR3174-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31245J22*V	CR3174-13-2									-5.00				-2.00				-4.00	-4.00	-2.00		-0.10	
31245J22A	CR3174-13-2									5.00		0.10		2.00				4.00	4.00	2.00			
31246J22	C456-13-2														6.00								
31247J22	CR1040-13-2									5.00				2.00				4.00	4.00	2.00			
31248J22	CP420D-08-2									5.00				2.00				4.00	4.00	2.00			
31249J22	C459-13-2														6.00								
31250J22	C460-13-2														6.00								
31251J22	CR3152-12-2													2.00				4.00	4.00	2.00		0.10	
31252J22*V	CR3151-12-2													2.00				4.00	4.00	2.00			
31252J22*V	CR3151-12-2													-2.00				-4.00	-4.00	-2.00			
31252J22A	CR3151-12-2													2.00				4.00	4.00	2.00		0.10	
31253J22	CP1563-09-2									5.00				2.00				4.00	4.00	2.00			
31254J22	C219-13-2																						
31255J22	C219-13-2																						
31256J22	C461-13-2														6.00								

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31257J22	C462-13-2														6.00								
31258J22	C463-13-2														6.00								
31259J22	CR0028-07-2									5.00								4.00	4.00	2.00			
31260J22	C982-12-2																						
31261J22	C464-13-2														6.00								
31262J22	C465-13-2														6.00								
31263J22	C466-13-2														6.00								
31264J22	C467-13-2														6.00								
31265J22	C468-13-2														6.00								
31266J22	C469-13-2														6.00								
31267J22*V	CR5031-12-2									5.00				2.00				4.00	4.00	2.00		0.10	
31267J22*V	CR5031-12-2									-5.00				-2.00				-4.00	-4.00	-2.00		0.10	
31267J22A	CR5031-12-2									5.00		0.10		2.00				4.00	4.00	2.00			
31268J22	C470-13-2														6.00								
31269J22	CR1104-09-2													2.00				4.00	4.00	2.00			
31270J22*V	CR5884-11-2									5.00				2.00				4.00	4.00	2.00			
31270J22*V	CR5884-11-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31270J22A	CR5884-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31271J22*V	CR5885-11-2									5.00				2.00				4.00	4.00	2.00			
31271J22*V	CR5885-11-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31271J22A	CR5885-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31272J22	CR4e27-12-2													2.00				4.00	4.00	2.00			
31273J22	C471-13-2														6.00								
31274J22	C472-13-2														6.00								
31275J22	C473-13-2														6.00								
31276J22*V	CR3193-13-2									5.00				2.00				4.00	4.00	2.00			
31276J22*V	CR3193-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31276J22A	CR3193-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31277J22	CR5052-02-2					15.00							5.00			0.50	2.00	4.00		2.00			
31278J22	CR5053-02-2					15.00							5.00			0.50	2.00	4.00		2.00			
31279J22*V	CR3188-13-2									5.00				2.00				4.00	4.00	2.00			
31279J22*V	CR3188-13-2									-5.00				-2.00				4.00	-4.00	-2.00			
31279J22A	CR3189-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31280J22*V	CR3738-11-2									5.00				2.00				4.00	4.00	2.00			
31280J22*V	CR3738-11-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31280J22A	CR3738-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31281J22*V	CR3737-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31281J22*V	CR3737-11-2									-5.00				-2.00				-4.00	-4.00	-2.00		-0.10	
31281J22A	CR3737-11-2									5.00		0.10		2.00				4.00	4.00	2.00			
31282J22	CR3389-05-2									5.00								4.00		2.00			
31283J22	C474-13-2														6.00								
31284J22	CR0707-06-2									5.00								4.00	4.00	2.00			
31285J22	CR6638-05-2									5.00								4.00	4.00	2.00			
31286J22	CR6039-05-2									5.00								4.00	4.00	2.00			
31287J22	CR3292-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31288J22	C434-13-2																						
31289J22	CR3171-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31290J22	CR2287-05-2									5.00								4.00		2.00			
31291J22	CR2288-05-2									5.00								4.00		2.00			
31292J22*V	CR3202-13-2									5.00				2.00				4.00	4.00	2.00			
31292J22*V	CR3202-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31292J22A	CR3202-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31293J22*V	CR3348-11-2									5.00				2.00				4.00	4.00	2.00		0.10	

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31293J22*V	CR3348-11-2									-5.00				-2.00				-4.00	-4.00	-2.00		-0.10	
31293J22A	CR3348-11-2									5.00		0.10		2.00				4.00	4.00	2.00			
31294J22	CR2844-00-2					15.00							5.00			0.25	2.00			2.00			
31295J22*V	CR3123-13-2													2.00				4.00	4.00	2.00			
31295J22*V	CR3123-13-2													-2.00				-4.00	-4.00	-2.00			
31295J22A	CR3123-13-2													2.00				4.00	4.00	2.00		0.10	
31301J22	CR4418-10-2									5.00				2.00				4.00	4.00	2.00		0.10	
31302J22	CR3513-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31303J22	CR3514-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31304J22	C475-13-2														6.00								
31305J22*V	CR2917-13-2									5.00				2.00				4.00	4.00	2.00			
31305J22*V	CR2917-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31305J22A	CR2917-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31306J22	CR3802-13-2									5.00	10.00			2.00				4.00	4.00	2.00		0.10	
31307J22	CR3751-08-2									5.00				2.00				4.00	4.00	2.00			
31308J22	CR3754-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31309J22*V	CR2380-10-2									5.00				2.00				4.00	4.00	2.00		0.10	
31309J22*V	CR2380-10-2									-5.00				-2.00				-4.00	-4.00	-2.00		-0.10	
31309J22A	CR2380-10-2									5.00		0.10		2.00				4.00	4.00	2.00			
31310J22*V	CR3706-13-2													2.00				4.00	4.00	2.00			
31310J22*V	CR3706-13-2													-2.00				-4.00	-4.00	-2.00			
31310J22A	CR3706-13-2													2.00				4.00	4.00	2.00		0.10	
31311J22	CR2549-10-2													2.00				4.00	4.00	2.00			
31312J22*V	CR2548-10-2													2.00				4.00	4.00	2.00			
31312J22*V	CR2548-10-2													-2.00				-4.00	-4.00	-2.00			
31312J22A	CR2548-10-2													2.00				4.00	4.00	2.00		0.10	
31313J22	CR3504-13-2													2.00				4.00	4.00	2.00			
31314J22	CR3807-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31315J22	A13-92		9.00																				
31316J22	CR1202-00-2					15.00				5.00			5.00			0.25	2.00			2.00			
31317J22*V	CR3776-13-2									5.00				2.00				4.00	4.00	2.00			
31317J22*V	CR3776-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31317J22A	CR3776-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31318J22	CR3798-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31319J22*V	CR2335-13-2									5.00				2.00				4.00	4.00	2.00			
31319J22*V	CR2335-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31319J22A	CR2335-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31320J22	CR3527-13-2													2.00				4.00	4.00	2.00			
31321J22	CR3526-13-2													2.00				4.00	4.00	2.00			
31322J22	CR3525-13-2													2.00				4.00	4.00	2.00			
31323J22	A13-102		9.00																				
31324J22*V	CR2892-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31324J22*V	CR2892-13-2									-5.00				-2.00				-4.00	-4.00	-2.00		0.10	
31324J22A	CR2892-13-2									5.00		0.10		2.00				4.00	4.00	2.00			
31325J22	CR2889-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31326J22	A13-89		9.00																				
31327J22	CR1382-08-2									5.00				2.00				4.00	4.00	2.00			
31328J22*V	CR5645-02-2			25.00		15.00				5.00			5.00			0.50	2.00	4.00		2.00			
31328J22*V	CR5645-02-2			-25.00		-15.00				-5.00			-5.00			-0.50	-2.00	-4.00		-2.00			
31328J22A	CR5645-02-2					15.00				5.00			5.00			0.50	2.00	4.00		2.00			
31329J22*V	CR3453-13-2									5.00				2.00				4.00	4.00	2.00			
31329J22*V	CR3453-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31329J22A*V	CR3453-13-2									5.00				2.00				4.00	4.00	2.00		0.10	

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31329J22A*V	CR3453-13-2									-5.00				-2.00				-4.00	-4.00	-2.00		-0.10	
31329J22B	CR3453-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31330J22	CR3034-13-2													2.00				4.00	4.00	2.00		0.10	
31331J22	CR2911-05-2									5.00								4.00		2.00			
31332J22	C326-13-2																						
31333J22	C040-13-2																						
31334J22	CR4064-10-2									5.00				2.00				4.00	4.00	2.00		0.10	
31335J22*V	CR2372-11-2									5.00				2.00				4.00	4.00	2.00			
31335J22*V	CR2372-11-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31335J22A	CR2372-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31336J22*V	CR2371-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31336J22*V	CR2371-11-2									-5.00				-2.00				-4.00	-4.00	-2.00		-0.10	
31336J22A	CR2371-11-2									5.00		0.10		2.00				4.00	4.00	2.00			
31337J22	CR3539-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31338J22	CR7183-08-2									5.00				2.00				4.00	4.00	2.00			
31339J22	CR7191-08-2									5.00				2.00				4.00	4.00	2.00			
31340J22	CR3535-13-2	5.00						77.90						2.00				4.00	4.00	2.00		0.10	
31341J22	CR3552-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31342J22	CR3775-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31343J22	C476-13-2														6.00								
31344J22	C477-13-2														6.00								
31345J22	C478-13-2														6.00								
31346J22	C479-13-2														6.00								
31347J22	CR3507-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31348J22	CR3572-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31349J22	CR4032-01-2					15.00							5.00			0.50	2.00			2.00			
31350J22	CR4031-01-2					15.00							5.00			0.50	2.00						
31351J22	CR4030-01-2					15.00							5.00			0.50	2.00			2.00			
31352J22	CR4029-01-2					15.00							5.00			0.50	2.00			2.00			
31353J22*V	CR1005-12-2									5.00				2.00				4.00	4.00	2.00			
31353J22*V	CR1005-12-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31353J22A	CR1005-12-2									5.00				2.00				4.00	4.00	2.00		0.10	
31354J22	CR3520-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31355J22	CR3821-13-2									5.00				2.00				4.00	4.00	2.00			
31356J22	CR3464-13-2									5.00				2.00				4.00	4.00	2.00			
31357J22	CR3378-10-2									5.00				2.00				4.00	4.00	2.00		0.10	
31358J22	CR3374-10-2									5.00				2.00				4.00	4.00	2.00			
31359J22	CR0040-08-2									5.00								4.00	4.00	2.00			
31360J22	CR9141-07-2																	4.00	4.00	2.00			
31361J22	CR3519-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31362J22*V	CR3560-13-2									5.00				2.00				4.00	4.00	2.00			
31362J22*V	CR3560-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31362J22A	CR3560-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31363J22	CR2781-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31364J22	CR0847-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31365J22*V	CR3702-13-2									5.00				2.00				4.00	4.00	2.00			
31365J22*V	CR3702-13-2									-5.00				-2.00				-4.00	4.00	2.00			
31365J22A	CR3702-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31366J22	CR2637-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31367J22	CR3824-13-2									5.00				2.00				4.00	4.00	2.00			
31368J22	CR3825-13-2									5.00				2.00				4.00	4.00	2.00			
31369J22	CR3826-13-2									5.00				2.00				4.00	4.00	2.00			
31370J22	CR3827-13-2									5.00				2.00				4.00	4.00	2.00			

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31371J22	CR3828-13-2									5.00				2.00				4.00	4.00	2.00			
31372J22	CR3829-13-2									5.00				2.00				4.00	4.00	2.00			
31373J22	CR3570-12-2													2.00				4.00	4.00	2.00		0.10	
31374J22	CR3830-13-2									5.00				2.00				4.00	4.00	2.00			
31375J22	CR3831-13-2									5.00				2.00				4.00	4.00	2.00			
31376J22	CR3832-13-2									5.00				2.00				4.00	4.00	2.00			
31377J22	CR3833-13-2									5.00				2.00				4.00	4.00	2.00			
31378J22	CR3834-13-2									5.00				2.00				4.00	4.00	2.00			
31379J22	CR3835-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31380J22	CR5717-12-2									5.00				2.00				4.00	4.00	2.00		0.10	
31381J22	CR3753-13-2														6.00								
31382J22	C480-13-2									5.00				2.00				4.00	4.00	2.00			
31383J22	CR3836-13-2									5.00				2.00				4.00	4.00	2.00			
31384J22	CR3837-13-2									5.00				2.00				4.00	4.00	2.00			
31385J22	CR3838-13-2									5.00				2.00				4.00	4.00	2.00	500.00		
31386J22*V	CR3839-13-2									-5.00				-2.00				-4.00	-4.00	-2.00	-500.00		
31386J22A	CR3839-13-2									5.00				2.00				4.00	4.00	2.00			
31387J22	CR3840-13-2									5.00				2.00				4.00	4.00	2.00			
31388J22	CR3841-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31389J22	CR3342-13-2									5.00				2.00				4.00	4.00	2.00			
31390J22	CR1443-09-2									5.00								4.00		2.00			
31391J22	CR3422-05-2									5.00				2.00				4.00	4.00	2.00			
31392J22	CR3842-13-2									5.00				2.00				4.00	4.00	2.00			
31393J22	CR3844-13-2									5.00				2.00				4.00	4.00	2.00			
31394J22	CR3845-13-2									5.00				2.00				4.00	4.00	2.00			
31395J22	CR3846-13-2									5.00				2.00				4.00	4.00	2.00			
31396J22	CR3848-13-2									5.00				2.00				4.00	4.00	2.00			
31397J22	CR3852-13-2									5.00				2.00				4.00	4.00	2.00			
31398J22	CP3856-13-2									5.00				2.00				4.00	4.00	2.00			
31399J22	CR3859-13-2									5.00				2.00				4.00	4.00	2.00			
31400J22	CR3861-13-2									5.00				2.00				4.00	4.00	2.00			
31401J22	CR3863-13-2									5.00				2.00				4.00	4.00	2.00			
31402J22	CR3866-13-2									5.00				2.00				4.00	4.00	2.00			
31403J22	CP3868-13-2									5.00				2.00				4.00	4.00	2.00			
31404J22	CR3869-13-2									5.00				2.00				4.00	4.00	2.00			
31405J22	CR3871-13-2									5.00				2.00				4.00	4.00	2.00			
31406J22	CR3875-13-2									5.00				2.00				4.00	4.00	2.00			
31407J22	CR3879-13-2									5.00				2.00				4.00	4.00	2.00			
31408J22	CR3881-13-2									5.00				2.00				4.00	4.00	2.00			
31409J22	CR3884-13-2									5.00				2.00				4.00	4.00	2.00	250.00		
31410J22*V	CR3885-13-2									-5.00				-2.00				-4.00	-4.00	-2.00	-250.00		
31410J22*V	CR3885-13-2									5.00				2.00				4.00	4.00	2.00			
31410J22A	CR3885-13-2									5.00				2.00				4.00	4.00	2.00			
31411J22	CR3887-13-2									5.00				2.00				4.00	4.00	2.00			
31412J22	CR3890-13-2									5.00				2.00				4.00	4.00	2.00			
31413J22	CR3893-13-2									5.00				2.00				4.00	4.00	2.00			
31414J22	CR3892-13-2									5.00				2.00				4.00	4.00	2.00			
31415J22	CR3900-13-2									5.00				2.00				4.00	4.00	2.00			
31416J22	C481-13-2														6.00								
31417J22	CP3902-13-2									5.00				2.00				4.00	4.00	2.00			
31418J22	CP3151-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31419J22	CR3855-13-2									5.00				2.00				4.00	4.00	2.00			

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Receipt #	Docket #....	..CONST2	....COPY	.....CRF	.....CSS	....CVCA	.....DC	.....ED	.....LGR	.....EPS	.....LSC	..DTOREF	.....FA	.....ILF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	....MCWV	.....MVF	.....PYS
31420J22	CR3857-13-2									5.00				2.00				4.00	4.00	2.00			
31421J22	CR3858-13-2									5.00				2.00				4.00	4.00	2.00			
31422J22	CR3860-13-2									5.00				2.00				4.00	4.00	2.00			
31423J22	CR3864-13-2									5.00				2.00				4.00	4.00	2.00			
31424J22	CR3870-13-2									5.00				2.00				4.00	4.00	2.00			
31425J22	CR3872-13-2									5.00				2.00				4.00	4.00	2.00			
31426J22	CR3874-13-2									5.00				2.00				4.00	4.00	2.00			
31427J22	CR3877-13-2									5.00				2.00				4.00	4.00	2.00			
31428J22	CR3511-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31429J22	CR3510-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31430J22	CR3878-13-2									5.00				2.00				4.00	4.00	2.00			
31431J22	CR3897-13-2									5.00				2.00				4.00	4.00	2.00			
31432J22	CR3880-13-2									5.00				2.00				4.00	4.00	2.00			
31433J22	CR3882-13-2									5.00				2.00				4.00	4.00	2.00			
31434J22	CR3883-13-2									5.00				2.00				4.00	4.00	2.00			
31435J22	CR3888-13-2									5.00				2.00				4.00	4.00	2.00			
31436J22	CR3891-13-2									5.00				2.00				4.00	4.00	2.00			
31437J22*V	CR3432-13-2									5.00				2.00				4.00	4.00	2.00			
31437J22*V	CR3432-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31437J22A	CR3432-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31438J22	CR3894-13-2									5.00				2.00				4.00	4.00	2.00			
31439J22	CR3896-13-2									5.00				2.00				4.00	4.00	2.00			
31440J22	CR3898-13-2									5.00				2.00				4.00	4.00	2.00			
31441J22	CR3901-13-2									5.00				2.00				4.00	4.00	2.00			
31442J22	CR3503-13-2									5.00				2.00				4.00	4.00	2.00			
31443J22	CR3904-13-2									5.00				2.00				4.00	4.00	2.00			
31444J22	CR3906-13-2									5.00				2.00				4.00	4.00	2.00			
31445J22	CR3940-13-2						7e.00			5.00				2.00				4.00	4.00	2.00		0.10	
31446J22	CR3907-13-2									5.00				2.00				4.00	4.00	2.00			
31447J22	CR3908-13-2									5.00				2.00				4.00	4.00	2.00			
31448J22	CR3909-13-2									5.00				2.00				4.00	4.00	2.00			
31449J22	CR3910-13-2									5.00				2.00				4.00	4.00	2.00			
31450J22	CR3911-13-2									5.00				2.00				4.00	4.00	2.00			
31451J22	CR3912-13-2									5.00				2.00				4.00	4.00	2.00			
31452J22	CR3913-13-2									5.00				2.00				4.00	4.00	2.00			
31453J22	CR3914-13-2									5.00				2.00				4.00	4.00	2.00			
31454J22	CR3915-13-2									5.00				2.00				4.00	4.00	2.00			
31455J22	CR3916-13-2									5.00				2.00				4.00	4.00	2.00			
31456J22	CR3917-13-2									5.00				2.00				4.00	4.00	2.00			
31457J22	CR3918-13-2									5.00				2.00				4.00	4.00	2.00			
31458J22	CR3919-13-2									5.00				2.00				4.00	4.00	2.00			
31459J22	CR3920-13-2									5.00				2.00				4.00	4.00	2.00			
31460J22	CR3921-13-2									5.00				2.00				4.00	4.00	2.00			
31461J22	CR3922-13-2									5.00				2.00				4.00	4.00	2.00			
31462J22	CR3923-13-2									5.00				2.00				4.00	4.00	2.00			
31463J22	CR3924-13-2									5.00				2.00				4.00	4.00	2.00			
31464J22	CR3925-13-2									5.00				2.00				4.00	4.00	2.00			
31465J22	CR3926-13-2									5.00				2.00				4.00	4.00	2.00			
31466J22	CR3927-13-2									5.00				2.00				4.00	4.00	2.00			
31467J22	CR3928-13-2									5.00				2.00				4.00	4.00	2.00			
31468J22	CR3929-13-2									5.00				2.00				4.00	4.00	2.00			
31469J22	CR3930-13-2									5.00				2.00				4.00	4.00	2.00			
31470J22	CR3931-13-2									5.00				2.00				4.00	4.00	2.00			

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Receipt #	Docket #....	..CONST2	....COPY	.....CRF	.....CSS	....CVCA	LC	.....LD	.....DLR	.....DPS	.....DSC	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	....MCWV	.....MVF	.....PYS
31471J22	CR3932-13-2									5.00				2.00				4.00	4.00	2.00			
31472J22	CR3933-13-2									5.00				2.00				4.00	4.00	2.00			
31473J22	CR3934-13-2									5.00				2.00				4.00	4.00	2.00			
31474J22	CR3935-13-2									5.00				2.00				4.00	4.00	2.00			
31475J22	CR3936-13-2									5.00				2.00				4.00	4.00	2.00			
31476J22	CR3937-13-2									5.00				2.00				4.00	4.00	2.00			
31477J22	CR3853-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31478J22	CR3938-13-2									5.00				2.00				4.00	4.00	2.00			
31479J22	CR3939-13-2									5.00				2.00				4.00	4.00	2.00			
31480J22	CR3941-13-2									5.00				2.00				4.00	4.00	2.00			
31481J22	CR3942-13-2									5.00				2.00				4.00	4.00	2.00			
31482J22	CR3943-13-2									5.00				2.00				4.00	4.00	2.00			
31483J22*V	CR3944-13-2									5.00				2.00				4.00	4.00	2.00	250.00		
31483J22*V	CR3944-13-2									-5.00				-2.00				-4.00	-4.00	-2.00	-250.00		
31483J22A	CR3944-13-2									5.00				2.00				4.00	4.00	2.00			
31484J22	CR3945-13-2									5.00				2.00				4.00	4.00	2.00			
31485J22	CR3946-13-2									5.00				2.00				4.00	4.00	2.00			
31486J22	CR3947-13-2									5.00				2.00				4.00	4.00	2.00			
31487J22	CR3948-13-2									5.00				2.00				4.00	4.00	2.00	250.00		
31488J22*V	CR3949-13-2									-5.00				-2.00				-4.00	-4.00	-2.00	-250.00		
31488J22*V	CR3949-13-2									5.00				2.00				4.00	4.00	2.00			
31488J22A	CR3949-13-2																	4.00	4.00	2.00			
31489J22	CR5134-05-2																	4.00	4.00	2.00			
31490J22	CR3950-13-2									5.00				2.00				4.00	4.00	2.00			
31491J22	CR3951-13-2									5.00				2.00				4.00	4.00	2.00			
31492J22	CR3952-13-2									5.00				2.00				4.00	4.00	2.00			
31493J22	C482-13-2														6.00								
31494J22	C483-13-2														6.00								
31495J22	CR4103-12-2									5.00				2.00				4.00	4.00	2.00		0.10	
31496J22	CR5160-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31497J22*V	CR3303-13-2									5.00				2.00				4.00	4.00	2.00			
31497J22*V	CR3303-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31497J22A	CR3303-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31498J22	C484-13-2														6.00								
31499J22	CR2218-13-2			12.55						5.00				2.00				4.00	4.00	2.00			
31500J22	CR2217-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31501J22	CR6998-06-2									5.00								4.00	4.00	2.00			
31502J22	CR5548-07-2									5.00								4.00	4.00	2.00			
31503J22	CR5549-07-2									5.00								4.00	4.00	2.00			
31504J22*V	CR3550-13-2									5.00				2.00				4.00	4.00	2.00			
31504J22*V	CR3550-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31504J22A	CR3550-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31505J22	CR3638-13-2									5.00				2.00				4.00	4.00	2.00			
31506J22	CR3306-08-2									5.00				2.00				4.00	4.00	2.00			
31507J22	C485-13-2														6.00								
31508J22	A13-102		9.00												6.00								
31509J22	C486-13-2																						
31510J22	C156-13-2																						
31511J22*V	CR4966-02-2			25.00		15.00				5.00		5.00				0.50	2.00	4.00		2.00			
31511J22*V	CR4966-02-2			-25.00		-15.00				-5.00		-5.00				-0.50	-2.00	-4.00		-2.00			
31511J22A	CR4966-02-2					15.00				5.00		5.00				0.50	2.00	4.00		2.00			
31512J22	CR4967-02-2					15.00				5.00													
31513J22	C487-13-2														6.00								

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Part 2
ALL P;V Transactions For the Period 07/01/2013 thru 07/31/2013

10 SEP 2013

Receipt #	Docket #....	..CONST2	....COPY	.....CRF	.....CSS	....CVCA	LC	.....CD	.....EDR	.....EFS	...DSC	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	....MCWV	.....MVF	.....PVS
31514J22	CR3653-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31515J22	C1049-12-2																						
31516J22	C192-13-2																						
31517J22	Cu90-13-2																						
31518J22	CR3201-04-2									5.00								4.00		2.00			
31519J22	C169-13-2																						
31520J22	CR3537-06-2									5.00								4.00	4.00	2.00			
31521J22	CR3103-11-2									5.00				2.00				4.00	4.00	2.00			
31522J22*V	CR3104-11-2									5.00				2.00				4.00	4.00	2.00			
31522J22*V	CR3104-11-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31522J22A	CR3104-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31523J22	CR3542-11-2									5.00				2.00				4.00	4.00	2.00			
31524J22	C480-13-2														6.00								
31525J22	CR0432-12-2									5.00				2.00				4.00	4.00	2.00		0.10	
31526J22*V	CR5641-02-2			25.00		15.00				5.00		5.00				0.50	2.00	4.00		2.00			
31526J22*V	CR5641-02-2			-25.00		-15.00				-5.00		-5.00				-0.50	-2.00	-4.00		-2.00			
31526J22A	CR5641-02-2					15.00				5.00		5.00				0.50	2.00	4.00		2.00			
31527J22	C489-13-2														6.00								
31528J22	CR2888-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31529J22	C490-13-2														6.00								
31530J22	C491-13-2														6.00								
31531J22	C492-13-2														6.00								
31532J22	C493-13-2														6.00								
31533J22	C456-13-2																						
31534J22	C494-13-2														6.00								
31535J22	EC86989-6093						32.00																5.00
31536J22	CR2780-13-2							53.00		5.00				2.00				4.00	4.00	2.00		0.10	
31537J22	C495-13-2														6.00								
31538J22	CR0293-03-2					15.00				5.00		5.00				0.50	2.00	4.00		2.00			
31539J22	CR5468-09-2									5.00				2.00				4.00	4.00	2.00			
31540J22	CR4385-08-2									5.00				2.00				4.00	4.00	2.00			
31541J22	CR5772-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31542J22	CR3656-13-2													2.00				4.00	4.00	2.00		0.10	
31543J22	CR0246-12-2													2.00				4.00	4.00	2.00		0.10	
31544J22	CR0247-12-2													2.00				4.00	4.00	2.00		0.10	
31545J22	CR0248-12-2													2.00				4.00	4.00	2.00		0.10	
31546J22	CR0876-11-2			12.42	0.15					5.00				2.00				4.00	4.00	2.00		0.10	
31547J22	CR0878-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31548J22	CR2770-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31549J22	CR5891-11-2									5.00				2.00				4.00	4.00	2.00			
31550J22*V	CR4009-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31550J22*V	CR4009-13-2									-5.00				-2.00				4.00	-4.00	-2.00		0.10	
31550J22A	CR4009-13-2									5.00		0.10		2.00				4.00	4.00	2.00			
31551J22	CR3867-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31552J22	CR3988-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31553J22	CR2930-10-2									5.00				2.00				4.00	4.00	2.00		0.10	
31554J22	CR2929-10-2									5.00				2.00				4.00	4.00	2.00		0.10	
31555J22	CR6156-10-2									5.00				2.00				4.00	4.00	2.00		0.10	
31556J22	CR3786-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31557J22	C496-13-2														6.00								
31558J22	C497-13-2														6.00								
31559J22	CR3297-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31560J22	C377-13-2																						

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Receipt #	Docket #....	..CONST2	....COPY	.....CRF	.....CSS	....CVCA	.....DC	.....DD	.....DDR	.....DPS	..LSC	..DTCREF	.....FA	.....ILF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	....MCWV	.....NVF	.....PVS
31561J22	CR4051-13-2									5.00				2.00				4.00	4.00	2.00			
31562J22	CR4053-13-2									5.00				2.00				4.00	4.00	2.00			
31563J22	CR4055-13-2									5.00				2.00				4.00	4.00	2.00			
31564J22	CR4059-13-2									5.00				2.00				4.00	4.00	2.00			
31565J22	CR4065-13-2									5.00				2.00				4.00	4.00	2.00			
31566J22	CR4066-13-2									5.00				2.00				4.00	4.00	2.00			
31567J22	CR4067-13-2									5.00				2.00				4.00	4.00	2.00			
31568J22	CR4068-13-2									5.00				2.00				4.00	4.00	2.00			
31569J22	CR4072-13-2									5.00				2.00				4.00	4.00	2.00			
31570J22	CR4075-13-2									5.00				2.00				4.00	4.00	2.00			
31571J22	CR4076-13-2									5.00				2.00				4.00	4.00	2.00			
31572J22	CR4078-13-2									5.00				2.00				4.00	4.00	2.00			
31573J22	CR4079-13-2									5.00				2.00				4.00	4.00	2.00			
31574J22	CR4084-13-2									5.00				2.00				4.00	4.00	2.00			
31575J22	CR4087-13-2									5.00				2.00				4.00	4.00	2.00			
31576J22	CR4088-13-2									5.00				2.00				4.00	4.00	2.00			
31577J22	CR4089-13-2									5.00				2.00				4.00	4.00	2.00			
31578J22	CR4090-13-2									5.00				2.00				4.00	4.00	2.00			
31579J22	CR4091-13-2									5.00				2.00				4.00	4.00	2.00			
31580J22	CR4092-13-2									5.00				2.00				4.00	4.00	2.00			
31581J22	CR4094-13-2									5.00				2.00				4.00	4.00	2.00			
31582J22	CR4096-13-2									5.00				2.00				4.00	4.00	2.00			
31583J22	CR4097-13-2									5.00				2.00				4.00	4.00	2.00			
31584J22	CR4098-13-2									5.00				2.00				4.00	4.00	2.00			
31585J22	CR4100-13-2									5.00				2.00				4.00	4.00	2.00			
31586J22	CR4101-13-2									5.00				2.00				4.00	4.00	2.00			
31587J22*V	CR3778-13-2									-5.00				-2.00				-4.00	-4.00	-2.00			
31587J22*V	CR3778-13-2									5.00		0.10		2.00				4.00	4.00	2.00			
31587J22A	CR3778-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31588J22	CR4037-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31589J22	CR3979-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31590J22	A13-163		9.00																				
31591J22	CR3440-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31592J22	CR1028-13-2									5.00				2.00				4.00	4.00	2.00			
31593J22	CR4047-13-2									5.00				2.00				4.00	4.00	2.00			
31594J22	CR4048-13-2									5.00				2.00				4.00	4.00	2.00			
31595J22	CR4050-13-2									5.00				2.00				4.00	4.00	2.00			
31596J22	CR4054-13-2									5.00				2.00				4.00	4.00	2.00			
31597J22	CR4056-13-2									5.00				2.00				4.00	4.00	2.00			
31598J22	CR4058-13-2									5.00				2.00				4.00	4.00	2.00			
31599J22	CR4060-13-2									5.00				2.00				4.00	4.00	2.00			
31600J22	CR4061-13-2									5.00				2.00				4.00	4.00	2.00			
31601J22	CR4062-13-2									5.00				2.00				4.00	4.00	2.00			
31602J22	CR4063-13-2									5.00				2.00				4.00	4.00	2.00			
31603J22	CR4064-13-2									5.00				2.00				4.00	4.00	2.00			
31604J22	C498-13-2														6.00								
31605J22	CR4069-13-2									5.00				2.00				4.00	4.00	2.00			
31606J22	CR4070-13-2									5.00				2.00				4.00	4.00	2.00			
31607J22	CR4071-13-2									5.00				2.00				4.00	4.00	2.00			
31608J22	CR4074-13-2									5.00				2.00				4.00	4.00	2.00			
31609J22	CR4077-13-2									5.00				2.00				4.00	4.00	2.00			
31610J22	CR4080-13-2									5.00				2.00				4.00	4.00	2.00			
31611J22	CR4081-13-2									5.00				2.00				4.00	4.00	2.00			

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Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Part 2
ALL P;V Transactions For the Period 07/01/2013 thru 07/31/2013

18 SEP 2013

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Receipt #	Docket #....	..CONST2	....COPY	.....CRF	.....CSS	...CVCA	.....DC	.....DD	.....DLR	.....DPS	...DSC	..DTOREF	.....FA	.....ILF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	....MCBV	....MTF	.....PCD
31612J22	CR4083-13-2									5.00				2.00				4.00	4.00	2.00			
31613J22	CR4085-13-2									5.00				2.00				4.00	4.00	2.00			
31614J22	CR4093-13-2									5.00				2.00				4.00	4.00	2.00			
31615J22	CR4095-13-2									5.00				2.00				4.00	4.00	2.00			
31616J22	CR4096-13-2									5.00				2.00				4.00	4.00	2.00			
31617J22	CR4102-13-2									5.00				2.00				4.00	4.00	2.00			
31618J22	CR4103-13-2									5.00				2.00				4.00	4.00	2.00			
31619J22	CR4104-13-2									5.00				2.00				4.00	4.00	2.00			
31620J22	CR4106-13-2									5.00				2.00				4.00	4.00	2.00			
31621J22	CR4107-13-2									5.00				2.00				4.00	4.00	2.00			
31622J22	CR4109-13-2									5.00				2.00				4.00	4.00	2.00			
31623J22	CR4110-13-2									5.00				2.00				4.00	4.00	2.00			
31624J22	CR4111-13-2									5.00				2.00				4.00	4.00	2.00			
31625J22	CR4112-13-2									5.00				2.00				4.00	4.00	2.00			
31626J22	CR4113-13-2									5.00				2.00				4.00	4.00	2.00			
31627J22	CR4115-13-2									5.00				2.00				4.00	4.00	2.00			
31628J22	CR4116-13-2									5.00				2.00				4.00	4.00	2.00			
31629J22	CR4117-13-2									5.00				2.00				4.00	4.00	2.00			
31630J22	CR4118-13-2														6.00								
31631J22	C499-13-2									5.00				2.00				4.00	4.00	2.00			
31632J22	CR4119-13-2									5.00				2.00				4.00	4.00	2.00			
31633J22	CR4121-13-2									5.00				2.00				4.00	4.00	2.00			
31634J22	CR4122-13-2									5.00				2.00				4.00	4.00	2.00			
31635J22	CR4123-13-2									5.00				2.00				4.00	4.00	2.00			
31636J22	CR4125-13-2									5.00				2.00				4.00	4.00	2.00			
31637J22	CR4126-13-2									5.00				2.00				4.00	4.00	2.00			
31638J22	CR4127-13-2									5.00				2.00				4.00	4.00	2.00			
31639J22	CR4128-13-2									5.00				2.00				4.00	4.00	2.00			
31640J22	CR4129-13-2									5.00				2.00				4.00	4.00	2.00			
31641J22	CR4130-13-2									5.00				2.00				4.00	4.00	2.00			
31642J22	CR4132-13-2									5.00				2.00				4.00	4.00	2.00			
31643J22	CR4134-13-2									5.00				2.00				4.00	4.00	2.00			
31644J22	CR4135-13-2									5.00				2.00				4.00	4.00	2.00			
31645J22	CR4136-13-2									5.00				2.00				4.00	4.00	2.00			
31646J22	CR4137-13-2									5.00				2.00				4.00	4.00	2.00			
31647J22	CR4138-13-2									5.00				2.00				4.00	4.00	2.00			
31648J22	CR4139-13-2									5.00				2.00				4.00	4.00	2.00			
31649J22	CR4140-13-2									5.00				2.00				4.00	4.00	2.00			
31650J22	CR4141-13-2									5.00				2.00				4.00	4.00	2.00			
31651J22	CR4142-13-2									5.00				2.00				4.00	4.00	2.00			
31652J22	CR4143-13-2									5.00				2.00				4.00	4.00	2.00			
31653J22	CR4144-13-2									5.00				2.00				4.00	4.00	2.00			
31654J22	CR4145-13-2									5.00				2.00				4.00	4.00	2.00			
31655J22	CR4146-13-2									5.00				2.00				4.00	4.00	2.00			
31656J22	CR4147-13-2									5.00				2.00				4.00	4.00	2.00			
31657J22	CR4148-13-2									5.00				2.00				4.00	4.00	2.00			
31658J22	CR4149-13-2									5.00				2.00				4.00	4.00	2.00			
31659J22	CR4150-13-2									5.00				2.00				4.00	4.00	2.00			
31660J22	CR4151-13-2									5.00				2.00				4.00	4.00	2.00			
31661J22	CR4152-13-2													2.00				4.00	4.00	2.00			5.00
31662J22	CR3969-13-2													2.00				4.00	4.00	2.00			
31663J22	CR4153-13-2									5.00				2.00				4.00	4.00	2.00			
31664J22	CR4154-13-2									5.00				2.00				4.00	4.00	2.00			

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Receipt #	Docket #....	..CONST2	....COPY	.....CRF	.....CSS	....CVCA	LC	.....LD	.....DLR	.....LFS	.....LSC	..LTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	....MCWV	.....MVF	.....PYS
31665J22	CR4155-13-2									5.00				2.00				4.00	4.00	2.00			
31666J22	CR4156-13-2									5.00				2.00				4.00	4.00	2.00			
31667J22	CR4157-13-2									5.00				2.00				4.00	4.00	2.00			
31668J22	CR4158-13-2									5.00				2.00				4.00	4.00	2.00			
31669J22	CR4159-13-2									5.00				2.00				4.00	4.00	2.00			
31670J22	CR4160-13-2									5.00				2.00				4.00	4.00	2.00			
31671J22	CR4161-13-2									5.00				2.00				4.00	4.00	2.00			
31672J22	CR4018-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31673J22	C500-13-2														6.00								
31674J22	C501-13-2														6.00								
31675J22	CR2297-12-2									5.00				2.00				4.00	4.00	2.00			
31676J22	C502-13-2														6.00								
31677J22	CR3757-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31678J22	CR3954-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31679J22	C503-13-2														6.00								
31680J22	C504-13-2														6.00								
31681J22	CR2156-08-2									5.00				2.00				4.00	4.00	2.00			
31682J22	C505-13-2														6.00								
31683J22	CR5271-11-2									5.00				2.00				4.00	4.00	2.00			
31684J22	CR1085-98-2					15.00				5.00			5.00			0.25	1.00			2.00			
31685J22	CR4038-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31686J22	CR4039-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31687J22	CR3818-13-2													2.00				4.00	4.00	2.00		0.10	
31688J22	CR1480-12-2									5.00				2.00				4.00	4.00	2.00		0.10	
31689J22*V	CR5979-11-2									5.00				2.00				4.00	4.00	2.00		0.10	
31689J22*V	CR5979-11-2									-5.00				-2.00				-4.00	-4.00	-2.00		-0.10	
31689J22A	CR5979-11-2									5.00		0.10		2.00				4.00	4.00	2.00			
31690J22	CR4167-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31691J22	CR4166-13-2									5.00				2.00				4.00	4.00	2.00			
31692J22	C141-13-2																						
31693J22	C141-13-2																						
31694J22	C288-13-2																						
31695J22	CR3765-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31696J22	C275-13-2																						
31697J22	C188-13-2																						
31698J22	C217-13-2																						
31699J22	CR3965-13-2								10.00	5.00				2.00				4.00	4.00	2.00		0.10	
31700J22	CR7212-06-2									5.00								4.00	4.00	2.00			
31701J22	CR3567-13-2									5.00				2.00				4.00	4.00	2.00			
31702J22	CR3962-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31703J22	CR2181-12-2									5.00				2.00				4.00	4.00	2.00		0.10	
31704J22	CR3958-13-2									5.00				2.00				4.00	4.00	2.00		0.10	
31982J22*V	CR4576-13-2													0.98				1.97	1.97	0.99			
31982J22*V	CR4576-13-2													-0.99				-1.97	-1.97	-0.99			
31982J22A	CR4576-13-2													0.98				1.97	1.97	0.99		0.04	
Totals		5.00	45.00	99.97	0.15	240.00	32.00	206.90	10.00	2779.99	10.00	1.60	80.00	1096.98	336.00	7.25	31.00	2337.96	2261.96	1180.99	0.00	11.74	5.00

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Receipt #	Docket #....	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TFW	....TFWF	....TXFI	WPPREC22	..WRITEX	WPITPOSS	...Total
31155J22A	CR2799-13-2		0.60	5.40										133.00
31020J22*V	CR2520-13-2		0.60	5.40		30.00	3.00							150.10
31020J22*V	CR2520-13-2		-0.60	-5.40		-30.00	-3.00							-150.10
31020J22A	CR2520-13-2		0.60	5.40		30.00	3.00							150.10
31021J22	CR7458-02-2													160.00
31022J22	CR2771-13-2		0.60	5.40		30.00	3.00							125.10
31023J22	C449-13-2													101.00
31024J22	C427-13-2												5.00	205.00
31025J22	CR3496-13-2		0.60	5.40	5.00	30.00	3.00							169.10
31026J22	CR4270-04-2													104.00
31027J22	C427-13-2													5.00
31028J22	C429-13-2												5.00	205.00
31029J22	C423-13-2												5.00	205.00
31030J22	CR0678-13-2		0.60	5.40										67.00
31033J22	CR7640-06-2		0.60	5.40		30.00	3.00							146.00
31034J22	CR5654-06-2		0.60	5.40		30.00	3.00							123.00
31035J22	CR6354-11-2		0.60	5.40	5.00	30.00	3.00				50.00			303.00
31036J22*V	CR3529-13-2		0.60	5.40										67.00
31036J22*V	CR3529-13-2		-0.60	-5.40										-67.00
31036J22A	CR3529-13-2		0.60	5.39										67.00
31037J22	CR3530-13-2		0.60	5.40										217.00
31038J22	CR2638-13-2		0.60	5.40		30.00	3.00							204.00
31039J22	CR3185-13-2		0.60	5.40		30.00	3.00							145.10
31040J22	C451-13-2	25.00												101.00
31041J22	CR2899-13-2		0.60	5.40		30.00	3.00							161.00
31042J22	C452-13-2													101.00
31043J22	CR1277-13-2		0.60	5.40		30.00	3.00							175.00
31044J22	CR3997-11-2		0.60	5.40		30.00	3.00				50.00			363.10
31045J22	C453-13-2	25.00												31.00
31046J22	CR1806-13-2		0.60	5.40										200.00
31047J22	C342-13-2													5.00
31048J22	CR6346-08-2		0.60	5.40										204.00
31049J22*V	CR3024-11-2		0.60	5.40										133.00
31049J22*V	CR3024-11-2		-0.60	-5.40										-133.00
31049J22A	CR3024-11-2		0.60	5.40										133.00
31050J22	CR3772-05-2					30.00	3.00				50.00			190.00
31051J22*V	CR3113-11-2		0.60	5.40		30.00	3.00				50.00			200.10
31051J22*V	CR3113-11-2		-0.60	-5.40		-30.00	-3.00				-50.00			-200.10
31051J22A	CR3113-11-2		0.60	5.40		30.00	3.00				50.00			200.10
31052J22	CR3115-11-2		0.60	5.40		30.00	3.00				50.00			175.10
31053J22*V	CR3311-13-2		0.60	5.40		30.00	3.00							100.10
31053J22*V	CR3311-13-2		-0.60	-5.40		-30.00	-3.00							-100.10
31053J22A	CR3311-13-2		0.60	5.40		30.00	3.00							100.10
31054J22	CR1866-05-2					30.00	3.00				50.00			170.00
31055J22	CR3576-13-2		0.60	5.40										567.00
31056J22	CR0463-04-2													154.00
31057J22	CR3578-13-2		0.60	5.40										217.00
31058J22	CR6448-07-2		0.60	5.40		30.00	3.00				50.00			276.00
31059J22	CR3581-13-2		0.60	5.40										217.00
31060J22	CR3586-13-2		0.60	5.40										217.00
31061J22	CR3588-13-2		0.60	5.40										567.00
31062J22	CR3593-13-2		0.60	5.40										217.00
31063J22	CR3594-13-2		0.60	5.40										217.00

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Receipt #	Docket #....	SCF	SJFC	SJFS	SO	STF	TFC	TFM	TFWF	TXPI	WFPREC22	WRITEX	WPITECSS	Total
31064J22	CR3596-13-2		0.60	5.40										217.00
31065J22	C454-13-2													101.00
31066J22*V	CR2404-12-2		0.60	5.40		30.00	3.00							150.10
31066J22*V	CR2404-12-2		-0.60	-5.40		-30.00	-3.00							-159.10
31066J22A	CR2404-12-2		0.60	5.40		30.00	3.00							150.10
31067J22	CR3615-13-2		0.60	5.40										217.00
31068J22	C124-03-2													5.00
31069J22	CR3361-11-2		0.60	5.40		30.00	3.00				50.00			303.10
31070J22	CR3621-13-2		0.60	5.40										217.00
31071J22	CR5631-06-2		0.60	1.40		30.00	3.00							126.00
31072J22	CR3625-13-2		0.60	5.40										217.00
31073J22	CR3629-13-2		0.60	5.40										217.00
31074J22	CR3634-13-2		0.60	5.40										217.00
31075J22	CR3637-13-2		0.60	5.40										217.00
31076J22	CR3643-13-2		0.60	5.40										217.00
31077J22	CR3649-13-2		0.60	5.40										567.00
31078J22	CR3652-13-2		0.60	5.40										217.00
31079J22	CR3654-13-2		0.60	5.40										217.00
31080J22	CR3658-13-2		0.60	5.40										217.00
31081J22	CR3304-10-2		0.60	5.40		30.00	3.00							100.10
31082J22	CR3662-13-2		0.60	5.40										217.00
31083J22	CR3575-13-2		0.60	5.40										567.00
31084J22	CR3577-13-2		0.60	5.40										217.00
31085J22	CR3579-13-2		0.60	5.40										217.00
31086J22	CR2364-13-2		0.60	5.40		30.00	3.00							130.10
31087J22	CR3580-13-2		0.60	5.40										217.00
31088J22	CR3582-13-2		0.60	5.40										217.00
31089J22	CR3583-13-2		0.60	5.40										217.00
31090J22	CR3584-13-2		0.60	5.40										217.00
31091J22	CR3585-13-2		0.60	5.40										217.00
31092J22	CR3587-13-2		0.60	5.40										217.00
31093J22	CR3589-13-2		0.60	5.40										217.00
31094J22	CR3590-13-2		0.60	5.40		30.00	3.00							200.00
31095J22	CR3591-13-2		0.60	5.40										217.00
31096J22	CR3592-13-2		0.60	5.40										567.00
31097J22	CR3595-13-2		0.60	5.40										217.00
31098J22	CR3597-13-2		0.60	5.40										217.00
31099J22	CR3598-13-2		0.60	5.40										217.00
31100J22	CR3599-13-2		0.60	5.40										217.00
31101J22	CR3600-13-2		0.60	5.40										217.00
31102J22	CR3601-13-2		0.60	5.40										217.00
31103J22	CR3602-13-2		0.60	5.40										217.00
31104J22	CR3603-13-2		0.60	5.40										217.00
31105J22	CR3604-13-2		0.60	5.40										217.00
31106J22	CR3606-13-2		0.60	5.40										217.00
31107J22	CR3613-13-2		0.60	5.40										217.00
31108J22	C455-13-2	25.00												101.00
31109J22	CR3614-13-2		0.60	5.40										217.00
31110J22	CR3616-13-2		0.60	5.40										217.00
31111J22	CR3617-13-2		0.60	5.40										217.00
31112J22	CR3618-13-2		0.60	5.40										217.00
31113J22	CR3619-13-2		0.60	5.40										217.00
31114J22	CR3630-13-2		0.60	5.40										217.00

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Receipt #	Docket #	SCF	SJFC	SJFS	SO	STF	TFC	TFW	TIWF	TXPI	WFEREC22	WRITEX	WRITPOSS	Total
31115J22	CR3631-13-2		0.60	5.40										217.00
31116J22	CR3646-13-2		0.60	5.40										567.00
31117J22	CR3648-13-2		0.60	5.40										217.00
31118J22	CR3651-13-2		0.60	5.40										217.00
31119J22	CR3665-13-2		0.60	5.40										217.00
31120J22	CR3667-13-2		0.60	5.40										217.00
31121J22	CR3668-13-2		0.60	5.40										217.00
31122J22	CR3694-13-2		0.60	5.40										217.00
31123J22	CR3687-13-2		0.60	5.40										217.00
31124J22	CR3698-13-2		0.60	5.40										217.00
31125J22	CR3689-13-2		0.60	5.40										217.00
31126J22	CR3685-13-2		0.60	5.40										217.00
31127J22	CR3607-13-2		0.60	5.40										217.00
31128J22	CR3608-13-2		0.60	5.40										217.00
31129J22	CR3609-13-2		0.60	5.40										217.00
31130J22	CR3690-13-2		0.60	5.40										217.00
31131J22	CR3610-13-2		0.60	5.40										217.00
31132J22	CR3612-13-2		0.60	5.40										217.00
31133J22	CR3620-13-2		0.60	5.40										217.00
31134J22	CR3622-13-2		0.60	5.40										217.00
31135J22	CR3623-13-2		0.60	5.40										217.00
31136J22	CR3624-13-2		0.60	5.40										217.00
31137J22	CR3626-13-2		0.60	5.40										217.00
31138J22	CR3627-13-2		0.60	5.40										217.00
31139J22	CR3628-13-2		0.60	5.40										217.00
31140J22	CR3632-13-2		0.60	5.40										567.00
31141J22	CR3633-13-2		0.60	5.40										217.00
31142J22	CR3635-13-2		0.60	5.40										217.00
31143J22	CR3636-13-2		0.60	5.40										217.00
31144J22	CR3640-13-2		0.60	5.40										217.00
31145J22	CR3641-13-2		0.60	5.40										217.00
31146J22	CR3642-13-2		0.60	5.40										217.00
31147J22	CR3644-13-2		0.60	5.40										217.00
31148J22	CR3645-13-2		0.60	5.40										567.00
31149J22	CR3647-13-2		0.60	5.40										217.00
31150J22	CR3650-13-2		0.60	5.40										217.00
31151J22	CR3653-13-2		0.60	5.40										217.00
31152J22	CR3655-13-2		0.60	5.40										217.00
31153J22	CR3656-13-2		0.60	5.40										217.00
31154J22	CR3657-13-2		0.60	5.40										217.00
31155J22	CR3659-13-2		0.60	5.40										217.00
31156J22	CR3660-13-2		0.60	5.40										217.00
31157J22	CR3661-13-2		0.60	5.40										217.00
31158J22	CR3663-13-2		0.60	5.40										217.00
31159J22	CR3698-13-2		0.60	5.40										217.00
31160J22	CR0065-12-2		0.60	5.40								50.00		292.00
31161J22	CR3697-13-2		0.60	5.40										217.00
31162J22	CR3696-13-2		0.60	5.40										217.00
31163J22	CR3695-13-2		0.60	5.40										217.00
31164J22	CR3694-13-2		0.60	5.40										217.00
31165J22	CR3693-13-2		0.60	5.40										217.00
31166J22	CR3692-13-2		0.60	5.40										217.00
31167J22	CR3691-13-2		0.60	5.40										217.00

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Receipt #	Docket #....	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TFW	....TPWF	....TXFI	WFPREC22	..WRITEX	WRITPOSS	...Total
31168J22	CR3686-13-2		0.60	5.40										217.00
31169J22	CR3682-13-2		0.60	5.40										217.00
31170J22	CR3676-13-2		0.60	5.40										217.00
31171J22	CR3664-13-2		0.60	5.40										217.00
31172J22*V	CR3674-13-2		0.60	5.40										567.00
31172J22*V	CR3674-13-2		-0.60	-5.40										-567.00
31172J22A	CR3674-13-2		0.60	5.40										567.00
31173J22	CR3672-13-2		0.60	5.40										217.00
31174J22	CR3671-13-2		0.60	5.40										217.00
31175J22	CR3670-13-2		0.60	5.40										217.00
31176J22*V	CR1295-13-2		0.60	5.40		30.00	3.00							100.10
31176J22*V	CR1295-13-2		-0.60	-5.40		-30.00	-3.00							-100.10
31176J22A	CR1295-13-2		0.60	5.40		30.00	3.00							100.10
31177J22	C456-13-2													101.00
31178J22*V	CR3003-11-2		0.60	5.40							50.00			283.00
31178J22*V	CR3003-11-2		-0.60	-5.40							-50.00			-283.00
31178J22A	CR3003-11-2		0.60	5.40							50.00			283.00
31179J22	CR3700-13-2		0.60	5.40		30.00	3.00							200.10
31180J22	CR3666-13-2		0.60	5.40										217.00
31181J22	CR3669-13-2		0.60	5.40										217.00
31182J22	CR3673-13-2		0.60	5.40										217.00
31183J22	CR3675-13-2		0.60	5.40										217.00
31184J22	CR3677-13-2		0.60	5.40										217.00
31185J22	CR3678-13-2		0.60	5.40										217.00
31186J22	CR3679-13-2		0.60	5.40										217.00
31187J22	CR3680-13-2		0.60	5.40										217.00
31188J22	CR3681-13-2		0.60	5.40										217.00
31189J22	CR3683-13-2		0.60	5.40										217.00
31190J22	CR3685-13-2		0.60	5.40										217.00
31191J22*V	CR3634-11-2		0.60	5.40		30.00	3.00				50.00			289.10
31191J22*V	CR3634-11-2		-0.60	-5.40		-30.00	-3.00				-50.00			-289.10
31191J22A	CR3634-11-2		0.60	5.40		30.00	3.00				50.00			289.10
31192J22	CR5326-06-2		0.60	5.40		30.00	3.00							146.00
31193J22	CR1839-10-2		0.60	5.40		30.00	3.00				50.00			301.00
31194J22	CR3289-13-2		0.60	5.40		30.00	3.00							181.10
31195J22*V	CR2799-13-2		0.60	5.40										133.00
31195J22*V	CR2799-13-2		-0.60	-5.40										-133.00
31196J22*V	CR3184-13-2		0.60	5.40		30.00	3.00							150.10
31196J22*V	CR3184-13-2		-0.60	-5.40		-30.00	-3.00							-150.10
31196J22A	CR3184-13-2		0.60	5.40		30.00	3.00							150.10
31197J22	CR4268-02-2				5.00		3.00							157.00
31198J22	CR2634-12-2		0.60	5.40		30.00	3.00							151.00
31199J22	C457-13-2	25.00												31.00
31200J22	CR3708-13-2		0.60	5.40										217.00
31201J22	CR3709-13-2		0.60	5.40										567.00
31202J22	CR3710-13-2		0.60	5.40										217.00
31203J22	CR3711-13-2		0.60	5.40										217.00
31204J22	CR3712-13-2		0.60	5.40										217.00
31205J22	CR3713-13-2		0.60	5.40										217.00
31206J22	CR3715-13-2		0.60	5.40										217.00
31207J22	CR3716-13-2		0.60	5.40										217.00
31208J22	CR3717-13-2		0.60	5.40										217.00
31209J22	CR3718-13-2		0.60	5.40										217.00

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Receipt #	Docket #....	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TPW	....TPWF	....TXFI	WFEREC22	..WRITEX	WRITPOSS	...Total
31210J22	CR3714-13-2		0.60	5.40										217.00
31211J22	CR3720-13-2		0.60	5.40										217.00
31212J22	CR3721-13-2		0.60	5.40										217.00
31213J22	CR3722-13-2		0.60	5.40										217.00
31214J22	CR3723-13-2		0.60	5.40										217.00
31215J22	CR3724-13-2		0.60	5.40										217.00
31216J22	CR3725-13-2		0.60	5.40										217.00
31217J22	CR3726-13-2		0.60	5.40										217.00
31218J22	CR3727-13-2		0.60	5.40										217.00
31219J22	CR3728-13-2		0.60	5.40										217.00
31220J22	CR3729-13-2		0.60	5.40										217.00
31221J22	CR3730-13-2		0.60	5.40										217.00
31222J22	CR3731-13-2		0.60	5.40										217.00
31223J22	CR3732-13-2		0.60	5.40										217.00
31224J22	CR3733-13-2		0.60	5.40										217.00
31225J22	CR3734-13-2		0.60	5.40										217.00
31226J22	CR3735-13-2		0.60	5.40										217.00
31227J22	CR3736-13-2		0.60	5.40										217.00
31228J22	CR3737-13-2		0.60	5.40										200.00
31229J22*V	CR3573-13-2		0.60	5.40										-200.00
31229J22*V	CR3573-13-2		0.60	-5.40										217.00
31229J22A	CR3573-13-2		0.60	5.40										217.00
31230J22	CR3738-13-2		0.60	5.40										217.00
31231J22	CR3739-13-2		0.60	5.40										217.00
31232J22	CR3740-13-2		0.60	5.40										217.00
31233J22	CR3741-13-2		0.60	5.40										217.00
31234J22	CR3564-13-2		0.60	5.40										217.00
31235J22	CR3742-13-2		0.60	5.40										217.00
31236J22	CR3743-13-2		0.60	5.40										200.00
31237J22	CR3565-13-2		0.60	5.40		30.00	3.00							217.00
31238J22	CR3744-13-2		0.60	5.40										217.00
31239J22	CR3745-13-2		0.60	5.40										217.00
31240J22	CR3746-13-2		0.60	5.40										217.00
31241J22	CR3747-13-2		0.60	5.40										217.00
31242J22	CR3748-13-2		0.60	5.40										217.00
31243J22	CR3749-13-2		0.60	5.40										217.00
31244J22	CR3750-13-2		0.60	5.40										150.10
31245J22*V	CR3174-13-2		0.60	5.40		30.00	3.00							-150.10
31245J22*V	CR3174-13-2		-0.60	-5.40		-30.00	-3.00							150.10
31245J22A	CR3174-13-2		0.60	5.40		30.00	3.00							101.00
31246J22	C458-13-2	25.00												67.00
31247J22	CR1848-13-2		0.60	5.40							50.00			392.00
31248J22	CR4200-08-2		0.60	5.40										101.00
31249J22	C459-13-2													101.00
31250J22	C460-13-2										50.00			303.00
31251J22	CR3152-12-2		0.60	5.40	5.00	30.00	3.00				50.00			283.00
31252J22*V	CR3151-12-2		0.60	5.40	5.00						-50.00			-283.00
31252J22*V	CR3151-12-2		-0.60	-5.40	-5.00						50.00			283.00
31252J22A	CR3151-12-2		0.60	5.40	5.00									200.00
31253J22	CR1963-09-2		0.60	5.40		30.00	3.00					5.00		205.00
31254J22	C219-13-2													5.00
31255J22	C219-13-2													101.00
31256J22	C461-13-2													

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Receipt #	Docket #....	.....SCF	....SJIC	....SJFS	.....SO	.....STF	.....TFC	.....TFW	....TFWF	....TXFI	WFPREC22	..WPITEX	WRITEOSS	...Total
31257J22	C462-13-2													101.00
31258J22	C463-13-2													101.00
31259J22	CR0020-07-2		0.60	5.40		30.00	3.00				50.00			273.00
31260J22	C982-12-2													70.00
31261J22	C464-13-2													101.00
31262J22	C465-13-2													31.00
31263J22	C466-13-2													31.00
31264J22	C467-13-2													31.00
31265J22	C468-13-2													31.00
31266J22	C469-13-2													31.00
31267J22*V	CR5031-12-2		0.60	5.40		30.00	3.00							150.10
31267J22*V	CR5031-12-2		-0.60	-5.40		-30.00	-3.00							-150.10
31267J22A	CR5031-12-2		0.60	5.40		30.00	3.00							150.10
31268J22	C470-13-2													101.00
31269J22	CR1104-04-2		0.60	5.40	5.00	30.00	3.00				50.00			303.00
31270J22*V	CR5884-11-2		0.60	5.40										133.00
31270J22*V	CR5884-11-2		-0.60	-5.40										-133.00
31270J22A	CR5884-11-2		0.60	5.40										133.00
31271J22*V	CR5885-11-2		0.60	5.40										133.00
31271J22*V	CR5885-11-2		-0.60	-5.40										-133.00
31271J22A	CR5885-11-2		0.60	5.40										133.00
31272J22	CR4627-12-2		0.60	5.40				5.00	113.05					200.00
31273J22	C471-13-2													31.00
31274J22	C472-13-2													31.00
31275J22	C473-13-2													31.00
31276J22*V	CR3193-13-2		0.60	5.40										133.00
31276J22*V	CR3193-13-2		-0.60	-5.40										-133.00
31276J22A	CR3193-13-2		0.60	5.40										133.00
31277J22	CR5052-02-2				5.00		3.00							102.00
31278J22	CR5053-02-2				5.00		3.00							110.00
31279J22*V	CR3188-13-2		0.60	5.40										133.00
31279J22*V	CR3188-13-2		0.60	-5.40										-133.00
31279J22A	CR3188-13-2		0.60	5.40										133.00
31280J22*V	CR3738-11-2		0.60	5.40							50.00			283.00
31280J22*V	CR3738-11-2		-0.60	-5.40							-50.00			-283.00
31280J22A	CR3738-11-2		0.60	5.40							50.00			283.00
31281J22*V	CR3737-11-2		0.60	5.40		30.00	3.00				50.00			200.10
31281J22*V	CR3737-11-2		-0.60	-5.40		-30.00	-3.00				-50.00			-200.10
31281J22A	CR3737-11-2		0.60	5.40		30.00	3.00				50.00			200.10
31282J22	CR3384-05-2					30.00	3.00				50.00			187.00
31283J22	C474-13-2													101.00
31284J22	CR0707-06-2		0.60	5.40										129.00
31285J22	CR6638-05-2		0.60	5.40		30.00	3.00							149.00
31286J22	CR6639-05-2		0.60	5.40										236.00
31287J22	CR3292-13-2		0.60	5.40		30.00	3.00							163.10
31288J22	C438-13-2												5.00	205.00
31289J22	CR3171-13-2		0.60	5.40		30.00	3.00							151.10
31290J22	CR2287-05-2					30.00	3.00				50.00			206.00
31291J22	CR2288-05-2										50.00			170.00
31292J22*V	CR3202-13-2		0.60	5.40										133.00
31292J22*V	CR3202-13-2		-0.60	-5.40										-133.00
31292J22A	CR3202-13-2		0.60	5.40										133.00
31293J22*V	CR3348-11-2		0.60	5.40		30.00	3.00				50.00			200.10

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JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report for Court 22 Part 3
ALL P/V Transactions For the Period 07/01/2013 thru 07/31/2013

Receipt #	Docket #	SCF	SJFC	SJFS	SO	STF	TFC	TPW	TPWF	TXFI	WFPREC22	WRITEX	WRITPOSS	Total
31293J22*V	CR3348-11-2		-0.60	-5.40		-30.00	-3.00				-50.00			-200.10
31293J22A	CR3348-11-2		0.60	5.40		30.00	3.00				50.00			200.10
31294J22	CR2844-00-2							5.00	85.00					149.25
31295J22*V	CR3123-13-2		0.60	5.40	5.00									133.00
31295J22*V	CR3123-13-2		-0.60	-5.40	-5.00									-133.00
31295J22A	CR3123-13-2		0.60	5.40	5.00									133.00
31301J22	CR4418-10-2		0.60	5.40		30.00	3.00				50.00			200.00
31302J22	CR3513-13-2		0.60	5.40		30.00	3.00							200.00
31303J22	CR3514-13-2		0.60	5.40		30.00	3.00							200.00
31304J22	C475-13-2													101.00
31305J22*V	CR2917-13-2		0.60	5.40										133.00
31305J22*V	CR2917-13-2		-0.60	-5.40										-133.00
31305J22A	CR2917-13-2		0.60	5.40										133.00
31306J22	CR3802-13-2		0.60	5.40		30.00	3.00							110.10
31307J22	CR3751-08-2		0.60	5.40										133.00
31308J22	CR3754-13-2		0.60	5.40		30.00	3.00							154.10
31309J22*V	CR2380-10-2		0.60	5.40		30.00	3.00				50.00			200.10
31309J22*V	CR2380-10-2		-0.60	-5.40		-30.00	-3.00				-50.00			-200.10
31309J22A	CR2380-10-2		0.60	5.40		30.00	3.00				50.00			200.10
31310J22*V	CR3706-13-2		0.60	5.40	5.00									133.00
31310J22*V	CR3706-13-2		-0.60	-5.40	-5.00									-133.00
31310J22A	CR3706-13-2		0.60	5.40	5.00									133.00
31311J22	CR2549-10-2		0.60	5.40	5.00						50.00			292.00
31312J22*V	CR2548-10-2		0.60	5.40	5.00						50.00			183.00
31312J22*V	CR2548-10-2		-0.60	-5.40	-5.00						-50.00			-183.00
31312J22A	CR2548-10-2		0.60	5.40	5.00						50.00			183.00
31313J22	CR3504-13-2		0.60	5.40				5.00	85.00					167.00
31314J22	CR3807-13-2		0.60	5.40		30.00	3.00							153.10
31315J22	A13-92													9.00
31316J22	CR1202-00-2						3.00				50.00			130.25
31317J22*V	CR3776-13-2		0.60	5.40										133.00
31317J22*V	CR3776-13-2		-0.60	-5.40										-133.00
31317J22A	CR3776-13-2		0.60	5.40										133.00
31318J22	CR3798-13-2		0.60	5.40		30.00	3.00							195.10
31319J22*V	CR2335-13-2		0.60	5.40										133.00
31319J22*V	CR2335-13-2		-0.60	-5.40										-133.00
31319J22A	CR2335-13-2		0.60	5.40										133.00
31320J22	CR3527-13-2		0.60	5.40						5.00				267.00
31321J22	CR3526-13-2		0.60	5.40						5.00				267.00
31322J22	CR3525-13-2		0.60	5.40						5.00				267.00
31323J22	A13-102													9.00
31324J22*V	CR2892-13-2		0.60	5.40		30.00	3.00							100.10
31324J22*V	CR2892-13-2		-0.60	-5.40		-30.00	-3.00							-100.10
31324J22A	CR2892-13-2		0.60	5.40		30.00	3.00							100.10
31325J22	CR2869-13-2		0.60	5.40		30.00	3.00							151.10
31326J22	A13-89													9.00
31327J22	CR1302-08-2		0.60	5.40		30.00	3.00				50.00			295.00
31328J22*V	CR5645-02-2						3.00				50.00			157.00
31328J22*V	CR5645-02-2						-3.00				-50.00			-157.00
31328J22A	CR5645-02-2						3.00				50.00			157.00
31329J22*V	CR3453-13-2		0.60	5.40										133.00
31329J22*V	CR3453-13-2		-0.60	-5.40										-133.00
31329J22A*V	CR3453-13-2		0.60	5.40										133.10

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31329J22A*V	CR3453-13-2	-0.60	-5.40											-133.10
31329J22B	CR3453-13-2	0.60	5.40											133.00
31330J22	CR3034-13-2	0.60	5.40	5.00	30.00	3.00								130.10
31331J22	CR2911-05-2				30.00	3.00								112.00
31332J22	C326-13-2													5.00
31333J22	C040-13-2												5.00	245.00
31334J22	CR4064-10-2	0.60	5.40		30.00	3.00					50.00			310.00
31335J22*V	CR2372-11-2	0.60	5.40											133.00
31335J22*V	CR2372-11-2	-0.60	-5.40											-133.00
31335J22A	CR2372-11-2	0.60	5.40											133.00
31336J22*V	CR2371-11-2	0.60	5.40		30.00	3.00								150.10
31336J22*V	CR2371-11-2	-0.60	-5.40		-30.00	-3.00								-150.10
31336J22A	CR2371-11-2	0.60	5.40		30.00	3.00								150.10
31337J22	CR3539-13-2	0.60	5.40		30.00	3.00								145.10
31338J22	CR7183-08-2	0.60	5.40		30.00	3.00								200.00
31339J22	CR7181-08-2	0.60	5.40		30.00	3.00								200.00
31340J22	CR3535-13-2	0.60	5.40		30.00	3.00								178.00
31341J22	CR3552-13-2	0.60	5.40		30.00	3.00								169.10
31342J22	CR3775-13-2	0.60	5.40		30.00	3.00								153.10
31343J22	C476-13-2													101.00
31344J22	C477-13-2													101.00
31345J22	C478-13-2													101.00
31346J22	C479-13-2													101.00
31347J22	CR3507-13-2	0.60	5.40		30.00	3.00								139.10
31348J22	CR3572-13-2	0.60	5.40		30.00	3.00								200.10
31349J22	CR4032-01-2									5.00				58.00
31350J22	CR4031-01-2									5.00				58.00
31351J22	CR4030-01-2									5.00				60.00
31352J22	CR4029-01-2									5.00				60.00
31353J22*V	CP1005-12-2	0.60	5.40											133.00
31353J22*V	CR1005-12-2	-0.60	-5.40											-133.00
31353J22A	CR1005-12-2	0.60	5.40											133.00
31354J22	CR3820-13-2	0.60	5.40		30.00	3.00								600.10
31355J22	CR3821-13-2	0.60	5.40											567.00
31356J22	CR3464-13-2	0.60	5.40											167.00
31357J22	CR3378-10-2	0.60	5.40		30.00	3.00								110.10
31358J22	CR3374-10-2	0.60	5.40											77.00
31359J22	CR0040-08-2	0.60	5.40		30.00	3.00								106.00
31360J22	CR9141-07-2	0.60	5.40							5.00	50.00			613.00
31361J22	CR3519-13-2	0.60	5.40		30.00	3.00								166.10
31362J22*V	CR3560-13-2	0.60	5.40											133.00
31362J22*V	CR3560-13-2	-0.60	-5.40											-133.00
31362J22A	CR3560-13-2	0.60	5.40											133.00
31363J22	CR2781-13-2	0.60	5.40		30.00	3.00								206.00
31364J22	CP0847-13-2	0.60	5.40		30.00	3.00								178.00
31365J22*V	CR3702-13-2	0.60	5.40											133.00
31365J22*V	CR3702-13-2	-0.60	-5.40											-133.00
31365J22A	CR3702-13-2	0.60	5.40											133.00
31366J22	CR2617-13-2	0.60	5.40		30.00	3.00								145.10
31367J22	CR3824-13-2	0.60	5.40											217.00
31368J22	CR3825-13-2	0.60	5.40											217.00
31369J22	CR3826-13-2	0.60	5.40											217.00
31370J22	CR3827-13-2	0.60	5.40											167.00

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Receipt #	Docket #....	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TFW	....TFWF	....TXFI	WF@REC22	..WRITEX	WRITFOSS	...Total
31371J22	CRJ828-13-2		0.60	5.40										217.00
31372J22	CRJ829-13-2		0.60	5.40										217.00
31373J22	CRJ570-12-2		0.60	5.40	5.00	30.00	3.00					50.00		310.00
31374J22	CRJ830-13-2		0.60	5.40										217.00
31375J22	CRJ831-13-2		0.60	5.40										217.00
31376J22	CRJ832-13-2		0.60	5.40										217.00
31377J22	CRJ833-13-2		0.60	5.40										217.00
31378J22	CRJ834-13-2		0.60	5.40										217.00
31379J22	CRJ835-13-2		0.60	5.40										567.00
31380J22	CR5717-12-2		0.60	5.40		30.00	3.00							200.00
31381J22	CRJ753-13-2		0.60	5.40		30.00	3.00							100.10
31382J22	C480-13-2	25.00												101.00
31383J22	CRJ836-13-2		0.60	5.40										217.00
31384J22	CRJ837-13-2		0.60	5.40										217.00
31385J22	CRJ838-13-2		0.60	5.40										217.00
31386J22*V	CRJ839-13-2		0.60	5.40										1067.00
31386J22*V	CRJ839-13-2		-0.60	5.40										-1067.00
31386J22A	CRJ839-13-2		0.60	5.40										1067.00
31387J22	CRJ840-13-2		0.60	5.40										217.00
31388J22	CRJ841-13-2		0.60	5.40										217.00
31389J22	CRJ342-13-2		0.60	5.40		30.00	3.00							200.00
31390J22	CR1443-09-2		0.60	5.40										92.00
31391J22	CRJ422-05-2					30.00	3.00					50.00		187.00
31392J22	CRJ842-13-2		0.60	5.40										217.00
31393J22	CRJ844-13-2		0.60	5.40										217.00
31394J22	CRJ845-13-2		0.60	5.40										217.00
31395J22	CRJ846-13-2		0.60	5.40										217.00
31396J22	CRJ848-13-2		0.60	5.40										217.00
31397J22	CRJ852-13-2		0.60	5.40										217.00
31398J22	CRJ856-13-2		0.60	5.40										217.00
31399J22	CRJ859-13-2		0.60	5.40										567.00
31400J22	CRJ861-13-2		0.60	5.40										217.00
31401J22	CRJ863-13-2		0.60	5.40										217.00
31402J22	CRJ866-13-2		0.60	5.40										217.00
31403J22	CRJ868-13-2		0.60	5.40										217.00
31404J22	CRJ869-13-2		0.60	5.40										217.00
31405J22	CRJ871-13-2		0.60	5.40										217.00
31406J22	CRJ875-13-2		0.60	5.40										217.00
31407J22	CRJ879-13-2		0.60	5.40										217.00
31408J22	CRJ881-13-2		0.60	5.40										217.00
31409J22	CRJ884-13-2		0.60	5.40										567.00
31410J22*V	CRJ885-13-2		0.60	5.40										567.00
31410J22*V	CRJ885-13-2		-0.60	-5.40										567.00
31410J22A	CRJ885-13-2		0.60	5.40										1067.00
31411J22	CRJ887-13-2		0.60	5.40										217.00
31412J22	CRJ890-13-2		0.60	5.40										217.00
31413J22	CRJ893-13-2		0.60	5.40										567.00
31414J22	CRJ842-13-2		0.60	5.40										217.00
31415J22	CRJ900-13-2		0.60	5.40										31.00
31416J22	C481-13-2	25.00												217.00
31417J22	CRJ902-13-2		0.60	5.40										166.10
31418J22	CRJ451-13-2		0.60	5.40		30.00	3.00							217.00
31419J22	CRJ855-13-2		0.60	5.40										

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31420J22	CR3857-13-2		0.60	5.40										217.00
31421J22	CR3858-13-2		0.60	5.40										217.00
31422J22	CR3960-13-2		0.60	5.40										567.00
31423J22	CR3864-13-2		0.60	5.40										217.00
31424J22	CR3870-13-2		0.60	5.40										217.00
31425J22	CR3872-13-2		0.60	5.40										217.00
31426J22	CR3874-13-2		0.60	5.40										217.00
31427J22	CR3877-13-2		0.60	5.40										217.00
31428J22	CR3511-13-2		0.60	5.40		30.00	3.00							153.10
31429J22	CR3510-13-2		0.60	5.40		30.00	3.00							160.10
31430J22	CR3878-13-2		0.60	5.40										217.00
31431J22	CR3887-13-2		0.60	5.40										217.00
31432J22	CR3880-13-2		0.60	5.40										217.00
31433J22	CR3892-13-2		0.60	5.40										217.00
31434J22	CR3883-13-2		0.60	5.40										217.00
31435J22	CR3898-13-2		0.60	5.40										217.00
31436J22	CR3891-13-2		0.60	5.40										217.00
31437J22*V	CR3432-13-2		0.60	5.40										133.00
31437J22*V	CR3432-13-2		-0.60	-5.40										-133.00
31437J22A	CR3432-13-2		0.60	5.40										133.00
31438J22	CR3894-13-2		0.60	5.40										217.00
31439J22	CR3896-13-2		0.60	5.40										217.00
31440J22	CR3898-13-2		0.60	5.40										217.00
31441J22	CR3901-13-2		0.60	5.40										217.00
31442J22	CR3903-13-2		0.60	5.40										217.00
31443J22	CR3904-13-2		0.60	5.40										217.00
31444J22	CR3906-13-2		0.60	5.40										217.00
31445J22	CR3940-13-2		0.60	5.40		30.00	3.00							176.10
31446J22	CR3907-13-2		0.60	5.40										217.00
31447J22	CR3908-13-2		0.60	5.40										217.00
31448J22	CR3909-13-2		0.60	5.40										217.00
31449J22	CR3910-13-2		0.60	5.40										217.00
31450J22	CR3911-13-2		0.60	5.40										217.00
31451J22	CR3912-13-2		0.60	5.40										217.00
31452J22	CR3913-13-2		0.60	5.40										217.00
31453J22	CR3914-13-2		0.60	5.40										217.00
31454J22	CR3915-13-2		0.60	5.40										217.00
31455J22	CR3916-13-2		0.60	5.40										217.00
31456J22	CR3917-13-2		0.60	5.40										217.00
31457J22	CR3918-13-2		0.60	5.40										217.00
31458J22	CR3919-13-2		0.60	5.40										217.00
31459J22	CR3920-13-2		0.60	5.40										217.00
31460J22	CR3921-13-2		0.60	5.40										217.00
31461J22	CR3922-13-2		0.60	5.40										217.00
31462J22	CR3923-13-2		0.60	5.40										217.00
31463J22	CR3924-13-2		0.60	5.40										217.00
31464J22	CR3925-13-2		0.60	5.40										217.00
31465J22	CR3926-13-2		0.60	5.40										217.00
31466J22	CR3927-13-2		0.60	5.40										217.00
31467J22	CR3928-13-2		0.60	5.40										217.00
31468J22	CR3929-13-2		0.60	5.40										217.00
31469J22	CR3930-13-2		0.60	5.40										217.00
31470J22	CR3931-13-2		0.60	5.40										217.00

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31471J22	CR3932-13-2		0.60	5.40										217.00
31472J22	CR3933-13-2		0.60	5.40										217.00
31473J22	CR3934-13-2		0.60	5.40										217.00
31474J22	CR3935-13-2		0.60	5.40										217.00
31475J22	CR3936-13-2		0.60	5.40										217.00
31476J22	CR3937-13-2		0.60	5.40										217.00
31477J22	CR3938-13-2		0.60	5.40		30.00	3.00							200.00
31478J22	CR3938-13-2		0.60	5.40										217.00
31479J22	CR3939-13-2		0.60	5.40										217.00
31480J22	CR3941-13-2		0.60	5.40										217.00
31481J22	CR3942-13-2		0.60	5.40										217.00
31482J22	CR3943-13-2		0.60	5.40										217.00
31483J22*V	CR3944-13-2		0.60	5.40										567.00
31483J22*V	CR3944-13-2		0.60	-5.40										-567.00
31483J22A	CR3944-13-2		0.60	5.40										567.00
31484J22	CR3945-13-2		0.60	5.40										217.00
31485J22	CR3946-13-2		0.60	5.40										217.00
31486J22	CR3947-13-2		0.60	5.40										217.00
31487J22	CR3948-13-2		0.60	5.40										217.00
31488J22*V	CR3949-13-2		0.60	5.40										567.00
31488J22*V	CR3949-13-2		-0.60	-5.40										-567.00
31488J22A	CR3949-13-2		0.60	5.40										567.00
31489J22	CR5134-05-2				5.00	30.00	3.00							144.00
31490J22	CR3950-13-2		0.60	5.40										217.00
31491J22	CR3951-13-2		0.60	5.40										217.00
31492J22	CR3952-13-2		0.60	5.40										217.00
31493J22	C402-13-2													31.00
31494J22	C403-13-2													31.00
31495J22	CR4103-12-2		0.60	5.40		30.00	3.00							100.10
31496J22	CR5168-11-2		0.60	5.40		30.00	3.00							100.10
31497J22*V	CR3303-13-2		0.60	5.40										133.00
31497J22*V	CR3303-13-2		-0.60	-5.40										-133.00
31497J22A	CR3303-13-2		0.60	5.40										133.00
31498J22	C404-13-2													101.00
31499J22	CR2218-13-2		0.60	5.40		30.00	3.00							125.10
31500J22	CR2217-13-2		0.60	5.40		30.00	3.00							175.10
31501J22	CR6998-06-2		0.60	3.40		30.00	3.00							171.00
31502J22	CR5548-07-2		0.60	3.40										163.00
31503J22	CR5549-07-2		0.60	3.40										163.00
31504J22*V	CR3550-13-2		0.60	5.40										133.00
31504J22*V	CR3550-13-2		-0.60	-5.40										-133.00
31504J22A	CR3550-13-2		0.60	5.40										133.00
31505J22	CR3638-13-2		0.60	5.40										217.00
31506J22	CR3306-08-2		0.60	5.40		30.00	3.00							136.00
31507J22	C405-13-2	25.00												101.00
31508J22	A13-102													9.00
31509J22	C406-13-2													101.00
31510J22	C156-13-2													70.00
31511J22*V	CR4966-02-2						3.00				50.00			157.00
31511J22*V	CR4966-02-2						-3.00				-50.00			157.00
31511J22A	CR4966-02-2						3.00				50.00			157.00
31512J22	CR4967-02-2										50.00			274.00
31513J22	C407-13-2	25.00												101.00

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31514J22	CR3853-13-2		0.60	5.40		30.00	3.00							133.10
31515J22	C1049-12-2													5.00
31516J22	C192-13-2													5.00
31517J22	C090-13-2													5.00
31518J22	CR3201-04-2										50.00			170.00
31519J22	C169-13-2													5.00
31520J22	CR3537-06-2		0.60	5.40		30.00	3.00				50.00			194.00
31521J22	CR3103-11-2		0.60	5.40		30.00	3.00							150.10
31522J22*V	CR3104-11-2		0.60	5.40							50.00			181.00
31522J22*V	CR3104-11-2		0.60	-5.40							-50.00			-181.00
31522J22A	CR3104-11-2		0.60	5.40							50.00			181.00
31523J22	CR3542-11-2		0.60	5.40		30.00	3.00				50.00			260.10
31524J22	C488-13-2	25.00												101.00
31525J22	CR0432-12-2		0.60	5.40										133.00
31526J22*V	CR5641-02-2						3.00				50.00			157.00
31526J22*V	CR5641-02-2						-3.00				-50.00			-157.00
31526J22A	CR5641-02-2						3.00				50.00			157.00
31527J22	C489-13-2	25.00												101.00
31528J22	CR2808-13-2		0.60	5.40		30.00	3.00							181.10
31529J22	C490-13-2													171.00
31530J22	C491-13-2													101.00
31531J22	C492-13-2													101.00
31532J22	C493-13-2													101.00
31533J22	C459-13-2												5.00	265.00
31534J22	C494-13-2													101.00
31535J22	DC#6089-6093													37.00
31536J22	CR2780-13-2		0.60	5.40		30.00	3.00							153.10
31537J22	C495-13-2													101.00
31538J22	CR0293-03-2										50.00			279.00
31539J22	CR5468-09-2		0.60	5.40		30.00	3.00							153.00
31540J22	CR4385-08-2		0.60	5.40		30.00	3.00							180.00
31541J22	CR5772-11-2		0.60	5.40		30.00	3.00							148.00
31542J22	CR3056-13-2		0.60	5.40		30.00	3.00							136.10
31543J22	CR0246-12-2		0.60	5.40	5.00						50.00			283.00
31544J22	CR0247-12-2		0.60	5.40	5.00	30.00	3.00				50.00			354.00
31545J22	CR0249-12-2		0.60	5.40	5.00	30.00	3.00				50.00			303.00
31546J22	CR0876-11-2		0.60	5.40		30.00	3.00				50.00			175.10
31547J22	CR0878-11-2		0.60	5.40							50.00			283.00
31548J22	CR2770-13-2		0.60	5.40										133.00
31549J22	CR5891-11-2		0.60	5.40										242.00
31550J22*V	CR4009-13-2		0.60	5.40		30.00	3.00							150.10
31550J22*V	CR4009-13-2		-0.60	5.40		-30.00	-3.00							-150.10
31550J22A	CR4009-13-2		0.60	5.40		30.00	3.00							150.10
31551J22	CR3867-13-2		0.60	5.40		30.00	3.00							206.00
31552J22	CR3988-13-2		0.60	5.40										133.00
31553J22	CR2930-10-2		0.60	5.40							50.00			228.00
31554J22	CR2929-10-2		0.60	5.40		30.00	3.00				50.00			313.00
31555J22	CR6156-10-2		0.60	5.40		30.00	3.00							136.00
31556J22	CR3786-13-2		0.60	5.40		30.00	3.00							166.10
31557J22	C496-13-2													101.00
31558J22	C497-13-2													101.00
31559J22	CR3297-13-2		0.60	5.40		30.00	3.00							153.00
31560J22	C377-13-2													5.00

X10-60

Receipt #	Docket #....	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TFW	....TPWF	....TXFI	WFTREC22	..WRITEX	WRITEOSS	...Total
31561J22	CR4051-13-2	0.60	5.40											217.00
31562J22	CR4053-13-2	0.60	5.40											217.00
31563J22	CR4055-13-2	0.60	5.40											217.00
31564J22	CR4059-13-2	0.60	5.40											217.00
31565J22	CR4065-13-2	0.60	5.40											217.00
31566J22	CR4066-13-2	0.60	5.40											217.00
31567J22	CR4067-13-2	0.60	5.40											217.00
31568J22	CR4068-13-2	0.60	5.40											217.00
31569J22	CR4072-13-2	0.60	5.40											567.00
31570J22	CR4075-13-2	0.60	5.40											217.00
31571J22	CR4076-13-2	0.60	5.40											217.00
31572J22	CR4078-13-2	0.60	5.40											217.00
31573J22	CR4079-13-2	0.60	5.40											217.00
31574J22	CR4084-13-2	0.60	5.40											217.00
31575J22	CR4087-13-2	0.60	5.40											217.00
31576J22	CR4088-13-2	0.60	5.40											217.00
31577J22	CR4089-13-2	0.60	5.40											217.00
31578J22	CR4090-13-2	0.60	5.40											217.00
31579J22	CR4091-13-2	0.60	5.40											217.00
31580J22	CR4092-13-2	0.60	5.40											217.00
31581J22	CR4094-13-2	0.60	5.40											217.00
31582J22	CR4096-13-2	0.60	5.40											217.00
31583J22	CR4097-13-2	0.60	5.40											217.00
31584J22	CR4098-13-2	0.60	5.40											217.00
31585J22	CR4100-13-2	0.60	5.40											217.00
31586J22	CR4101-13-2	0.60	5.40											217.00
31587J22*V	CR3778-13-2	0.60	5.40		30.00	3.00								150.10
31587J22*V	CR3778-13-2	-0.60	-5.40		-30.00	-3.00								-150.10
31587J22A	CR3778-13-2	0.60	5.40		30.00	3.00								150.10
31588J22	CR4037-13-2	0.60	5.40		30.00	3.00								145.10
31589J22	CR3970-13-2	0.60	5.40											133.10
31590J22	A13-163													9.00
31591J22	CR3440-13-2	0.60	5.40		30.00	3.00								154.10
31592J22	CR1628-13-2	0.60	5.40											200.00
31593J22	CR4047-13-2	0.60	5.40											217.00
31594J22	CR4048-13-2	0.60	5.40											217.00
31595J22	CR4050-13-2	0.60	5.40											217.00
31596J22	CR4054-13-2	0.60	5.40											217.00
31597J22	CR4056-13-2	0.60	5.40											217.00
31598J22	CR4058-13-2	0.60	5.40											567.00
31599J22	CR4060-13-2	0.60	5.40											217.00
31600J22	CR4061-13-2	0.60	5.40											567.00
31601J22	CR4062-13-2	0.60	5.40											567.00
31602J22	CR4063-13-2	0.60	5.40											217.00
31603J22	CR4064-13-2	0.60	5.40											217.00
31604J22	C498-13-2													101.00
31605J22	CR4069-13-2	0.60	5.40											217.00
31606J22	CR4070-13-2	0.60	5.40											567.00
31607J22	CR4071-13-2	0.60	5.40											217.00
31608J22	CR4074-13-2	0.60	5.40											217.00
31609J22	CR4077-13-2	0.60	5.40											217.00
31610J22	CR4080-13-2	0.60	5.40											217.00
31611J22	CR4081-13-2	0.60	5.40											217.00

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Receipt #	Docket #....	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TFW	....TFWF	....TXFI	WFPREC22	..WRITEX	WRITPOSS	...Total
31612J22	CR4083-13-2		0.60	5.40										567.00
31613J22	CR4085-13-2		0.60	5.40										217.00
31614J22	CR4093-13-2		0.60	5.40										217.00
31615J22	CR4095-13-2		0.60	5.40										217.00
31616J22	CR4099-13-2		0.60	5.40										217.00
31617J22	CR4102-13-2		0.60	5.40										217.00
31618J22	CR4103-13-2		0.60	5.40										1067.00
31619J22	CR4104-13-2		0.60	5.40										217.00
31620J22	CR4106-13-2		0.60	5.40										217.00
31621J22	CR4107-13-2		0.60	5.40										217.00
31622J22	CR4109-13-2		0.60	5.40										217.00
31623J22	CR4110-13-2		0.60	5.40										217.00
31624J22	CR4111-13-2		0.60	5.40										217.00
31625J22	CR4112-13-2		0.60	5.40										217.00
31626J22	CR4113-13-2		0.60	5.40										217.00
31627J22	CR4115-13-2		0.60	5.40										217.00
31628J22	CR4116-13-2		0.60	5.40										217.00
31629J22	CR4117-13-2		0.60	5.40										217.00
31630J22	CR4118-13-2		0.60	5.40										217.00
31631J22	C499-13-2													101.00
31632J22	CR4119-13-2		0.60	5.40										217.00
31633J22	CR4121-13-2		0.60	5.40										567.00
31634J22	CR4122-13-2		0.60	5.40										217.00
31635J22	CR4123-13-2		0.60	5.40										217.00
31636J22	CR4125-13-2		0.60	5.40										217.00
31637J22	CR4126-13-2		0.60	5.40										217.00
31638J22	CR4127-13-2		0.60	5.40										217.00
31639J22	CR4128-13-2		0.60	5.40										217.00
31640J22	CR4129-13-2		0.60	5.40										217.00
31641J22	CR4130-13-2		0.60	5.40										217.00
31642J22	CR4132-13-2		0.60	5.40										217.00
31643J22	CR4134-13-2		0.60	5.40										217.00
31644J22	CR4135-13-2		0.60	5.40										217.00
31645J22	CR4136-13-2		0.60	5.40										217.00
31646J22	CR4137-13-2		0.60	5.40										217.00
31647J22	CR4138-13-2		0.60	5.40										217.00
31648J22	CR4139-13-2		0.60	5.40										217.00
31649J22	CR4140-13-2		0.60	5.40										217.00
31650J22	CR4141-13-2		0.60	5.40										217.00
31651J22	CR4142-13-2		0.60	5.40										217.00
31652J22	CR4143-13-2		0.60	5.40										217.00
31653J22	CR4144-13-2		0.60	5.40										217.00
31654J22	CR4145-13-2		0.60	5.40										217.00
31655J22	CR4146-13-2		0.60	5.40										217.00
31656J22	CR4147-13-2		0.60	5.40										217.00
31657J22	CR4148-13-2		0.60	5.40										217.00
31658J22	CR4149-13-2		0.60	5.40										217.00
31659J22	CR4150-13-2		0.60	5.40										217.00
31660J22	CR4151-13-2		0.60	5.40										217.00
31661J22	CR4152-13-2		0.60	5.40										217.00
31662J22	CR3969-13-2		0.60	5.40	5.00									133.00
31663J22	CR4153-13-2		0.60	5.40										217.00
31664J22	CR4154-13-2		0.60	5.40										217.00

Receipt #	Docket #....	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TPW	....TPWF	....TXFI	WFPREC22	..WRITEX	WRITEOSS	...Total
31666J22	CR4155-13-2		0.60	5.40										217.00
31666J22	CR4156-13-2		0.60	5.40										217.00
31667J22	CR4157-13-2		0.60	5.40										217.00
31668J22	CR4158-13-2		0.60	5.40										367.00
31669J22	CR4159-13-2		0.60	5.40										217.00
31670J22	CR4160-13-2		0.60	5.40										217.00
31671J22	CR4161-13-2		0.60	5.40										217.00
31672J22	CR4018-13-2		0.60	5.40										133.10
31673J22	C500-13-2													101.00
31674J22	C501-13-2													101.00
31675J22	CR2297-12-2		0.60	5.40		30.00	3.00							150.00
31676J22	C502-13-2													171.00
31677J22	CR3757-13-2		0.60	5.40		30.00	3.00							100.10
31678J22	CR3954-13-2		0.60	5.40		30.00	3.00							139.10
31679J22	C503-13-2													31.00
31680J22	C504-13-2													31.00
31681J22	CR2156-08-2		0.60	5.40		30.00	3.00							153.00
31682J22	C505-13-2													31.00
31683J22	CR5271-11-2		0.60	5.40							50.00			392.00
31684J22	CR1085-98-2						3.00							51.25
31685J22	CR4038-13-2		0.60	5.40										133.10
31686J22	CR4036-13-2		0.60	5.40		30.00	3.00							139.10
31687J22	CR3818-13-2		0.60	5.40	5.00	30.00	3.00							154.10
31688J22	CR1480-12-2		0.60	5.40		30.00	3.00							151.00
31689J22*V	CR5979-11-2		0.60	5.40		30.00	3.00				50.00			200.10
31689J22*V	CR5979-11-2		-0.60	-5.40		-30.00	-3.00				-50.00			-200.10
31689J22A	CR5979-11-2		0.60	5.40		30.00	3.00				50.00			200.10
31690J22	CR4167-13-2		0.60	5.40		30.00	3.00							600.10
31691J22	CR4166-13-2		0.60	5.40										567.00
31692J22	C141-13-2											5.00		205.00
31693J22	C141-13-2													5.00
31694J22	C288-13-2													70.00
31695J22	CR3765-13-2		0.60	5.40		30.00	3.00							148.10
31696J22	C275-13-2													5.00
31697J22	C180-13-2													5.00
31698J22	C217-13-2													5.00
31699J22	CR3965-13-2		0.60	5.40		30.00	3.00							110.10
31700J22	CR7212-06-2		0.60	5.40		30.00	3.00							153.00
31701J22	CR3567-13-2		0.60	5.40										217.00
31702J22	CR3962-13-2		0.60	5.40		30.00	3.00							133.10
31703J22	CR2111-12-2		0.60	5.40		30.00	3.00							100.10
31704J22	CR3958-13-2		0.60	5.40		30.00	3.00							133.10
31982J22*V	CR4576-13-2		0.29	2.65	2.47									33.00
31982J22*V	CR4576-13-2		-0.29	-2.65	-2.47									-33.00
31982J22A	CR4576-13-2		0.29	2.65	2.46									33.00
Totals		275.00	338.69	3016.24	102.46	3870.00	411.00	15.00	283.05	40.00	2600.00	10.00	30.00	38393.35

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OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month July **Year** 2013

County Hidalgo **Pct.** 2 **Place** 2

Judge Rosa E. Trevino

If new, date assumed office _____

Court Mailing Address 300 W. Hall Acres Ste. D

City Pharr , **TX** **Zip** 78577

Phone Number 956-787-1986

Fax Number 956-787-9343

Court's Public Email _____

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Rachel Bueno

Date 9/11/2013 Phone Number 956-787-1986

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

RECEIVED BY
COUNTY AUDITOR
2013 SEP 13 AM 11 37

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CRIMINAL SECTION

Court	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month Year	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	1938	4	4,237	9367	2021	366
a. Active Cases	781	4	2,878	5003	1691	291
b. Inactive Cases	1157	0	1,359	4364	330	75
2. New Cases Filed	67	0	414	168	64	6
3. Cases Reactivated	18	0	15	48	3	1
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	866	4	3307	5219	1758	298
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	63	0	382	100	34	4
b. Dismissed by Prosecution	8	0	8	17	2	0
7. Dispositions at Trial: a. *Convictions:* 1) *Guilty Plea or Nolo Contendere*	1	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals: 1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals: a. After Driver Safety Course *(CCP, Art. 45.0511)*	3					
b. After Deferred Disposition *(CCP, Art. 45.051)*	4	0	2	3	0	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	0					
g. All Other Transportation Code Dismissals	0	0	0	0	0	0
9. All Other Dispositions	4	0	3	44	37	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	83	0	395	164	73	4
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	1922	4	4,256	9371	2012	368
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	783	4	2912	5055	1685	294
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	1139	0	1344	4316	327	74
13. Show Cause Hearings Held	0	0	0	0	0	0
14. Cases Appealed: a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

XII-a

CIVIL SECTION

Court Month Year	Small Claims Suits	Forcible Entry & Detainer (Evictions)	Other Civil Suits
1. Total Cases Pending First of Month:	874	623	576
a. Active Cases	253	118	284
b. Inactive Cases	621	505	292
2. New Cases Filed	11	17	29
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	264	135	313
DISPOSITIONS 6. Default Judgments	0	2	11
7. Agreed Judgments	0	0	8
8. Trial/Hearing by Judge/Hearing Officer	2	4	1
9. Trial by Jury	1	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-suited or Dismissed by Plaintiff	1	0	0
12. All Other Dispositions	1	3	11
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	5	9	31
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	880	631	574
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	259	126	282
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	621	505	292
16. Cases Appealed: a. After Trial	0	0	0
b. Without Trial	0	0	0

XII-b

JUVENILE/MINOR ACTIVITY

Court Month Year	TOTAL
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Failure to Attend School Cases Filed *(Ed.Code, Sec. 25.094)*	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed *(Local Govt. Code, Sec. 341.905)*	0
9. All Other Non-Traffic Fine-Only Cases Filed	1
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam.Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam.Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam.Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

XII-C

ADDITIONAL ACTIVITY

Court Month Year	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	22	
b. Class A and B Misdemeanors	24	0
c. Felonies	37	0
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		83
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*		0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		17
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		31
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amount of Fines and Court Costs Waived for Indigency		$0
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$100,940
b. Remitted to State		$37,452
c. Total		$138,393

10 X2

X11-d

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 10, 2013

The Honorable Rosa Treviño
Hidalgo County Justice of the Peace Pct. 2, Pl. 2
300 W. Hall Acres, St. B
Pharr, Texas 78577

Re: Review of *Monthly Fines and Fees Reports* and Supporting Documentation
For the month of July 2013

Dear Judge Treviño:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of July 2013 pursuant to Local Government Code §115.002(a), §115.002(b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of July 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report June not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed the submittal dates of the *Monthly Fines and Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code § 114.001 (b).
- Verified the signature on the *Monthly Fines and Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fines and Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Fines and Fees Report* agreed to: 1.) total receipts issued per *Ableterm's* Receipt Journal Report, 2.) total collections per *Ableterm's* Fee Distribution Reports, 3.) total

deposits made with the County Treasurer, and 4.) total deposits posted to *alio's* Undistributed Receipts general ledger account.

- Verified that "Discharge" collections received by the Sheriff's Office were receipted by the Justice of the Peace Office and included on the *Monthly Fines and Fees Report.*
- Verified the sequence of receipts per the *Monthly Fines and Fees Report* agreed to *Ableterm's* Receipt Journal Report, and the Sheriff's "D" Report. In addition, verified that receipts followed sequential order.
- Compared the Online Credit Card Report to *Ableterm's* Daily Balance Report to ensure all online credit card transactions were timely receipted by the Justice of the Peace and County Treasurer's Office.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out Report) and County Treasurer receipts to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.
- Reviewed receipts, Close-Out Reports, *Schedule of Receipts and Deposit* form, mail logs, and the *Monthly Fines and Fees Report*, among other reports, to verify proper completion.
- Verified if cash bonds posted by the defendants who failed to appear before the Justice of the Peace were forfeited (liquidated) by the 10th workday following the date of release from jail.

Conclusion:
Total collections for the month of July 2013 were $138,393.35. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 46 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm.*

Observation No. 2:
We noted during our review that mail logs for mail-in payments were not prepared on a daily basis.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. In addition, the individual responsible for issuing receipts should verify that an official County receipt was issued for each incoming mail-in payment. The person conducting this verification should provide his/her signature on the mail log as acknowledgment of the verification.

Formal monitoring procedures were not in place to ensure that mail-in payments were properly processed. This June result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that mail-in payments are properly processed. At a minimum, the procedures noted above should be implemented. Please refer to the "Mail Log" section of the "Cash Handling Policy, Guidelines, and Procedures" prescribed by the County Auditor for the specific procedures to be implemented in order to ensure adequate internal controls for the safeguarding of public funds.

Observation No. 3:
We noted during our review that the *Cashier's Daily Close-Out Report* (Close-Out Report) was not properly completed. Although total receipted credit card collections were included in *Part II Cash on Hand by Actual Count* and *Part IV Summary of Deposits* of the Close-Out Report, they were not included under *Part I Recap of Receipts from Balance Report.*

The County Auditor's Office requires that cashiers reconcile collections to receipts issued and the approved change fund, if any, on a daily basis by utilizing the *Cashier's Daily Close-Out Report/Daily Remittance Form* (Close-Out Report). As part of the reconciliation procedures, the receipted credit card collections must be included under *Part I Recap of Receipts from Balance Report.*

Formal monitoring procedures have not been developed and implemented to ensure that the Close-Out Report is properly completed. This increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that the Close-Out Report is properly completed. Please refer to the *Cash Handling Guidelines and Procedures* for specific procedures to follow while completing the Close-Out Report.

Observation No. 4:
We noted during our review that 7 of the 18 *Cashier's Daily Close-Out Reports* (Close-Out Reports) prepared during the month of July 2013 were not submitted to the County Treasurer's Office on a daily basis after the bank deposit was made. The Close-Out Reports were submitted from 2 to 3 days after the bank deposit was made.

The County Auditor's Office requires that cashiers reconcile cash on hand to receipts issued and the approved change fund, if any, on a daily basis by utilizing the *Cashier's Daily Close-Out Report* (Close-Out report). Once the reconciliation is completed and the collections are deposited to the County's General Fund bank account, the Close-Out Report along with the bank-validated deposit slip must be submitted to the County Treasurer's Office on a daily basis. The County Treasurer's Office utilizes the Close-Out Report, along with the bank validated deposit slip to timely receipt and account for the collections deposited to the County's General Fund bank account.

Formal monitoring procedures have not been developed and implemented to ensure that the Close-Out Report is submitted to the County Treasurer's Office on a daily basis. Failure to submit the Close-Out Report to the County Treasurer's Office on a daily basis results in the improper accounting of County funds.

Observation No. 5:
We noted during our review that jail time credit was not properly entered in *Ableterm's* docket book for case number CR3232-04-2. The defendant was provided jail time credit in the amount of $340.00, to satisfy the payment of fines, fees, and court costs. However, jail time credit of $290.00 was entered in *Ableterm's* docket book. Consequently, the proper case disposition (jail time credit) was not recorded in *AbleTerm*. According to staff, a data entry error was made when entering the county fine in *AbleTerm*. The proper jail time credit of $340.00 was subsequently entered into *AbleTerm*.

The County Auditor's Office requires that case dispositions be properly recorded in *AbleTerm*. In addition, pursuant to Code of Criminal Procedure Article 45.017, docket books maintained by a justice of the peace court must contain the following information: (1) the style and file number of each criminal action; (2) the nature of the offense charged; (3) the plea offered by the defendant and the date the plea was entered; (4) the date the warrant, if any, was issued and the return made thereon; (5) the date the examination or trial was held, and if a trial was held, whether it was by a jury or by the justice; (6) the verdict of the jury, if any, and the date of the verdict; (7) the judgment and sentence of the court, and the date each was given; (8) the motion for new trial, if any, and the decision thereon; and (9) whether an appeal was taken and the date of that action. Furthermore, pursuant to the Justice of the Peace Manual prepared by the Texas Comptroller of Accounts, the following information should be recorded on the docket

book: (1) the name of the defendant's attorney; and (2) the amount of any payments received or refunds made and what they were for.

Formal procedures have not been developed and implemented to ensure that case dispositions, for cases in which jail time credit was provided, are properly entered in *Ableterm's* docket book. Failure to properly enter case dispositions may result in the arrest of the defendant, in error.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that case dispositions are properly entered. The proper case disposition for the case noted above should be immediately entered.

Please provide written management responses to the observations noted above by October 31, 2013.

If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

cc: Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: July-13

PBC

Judge: ROSA E. TREVINO
Precinct No. 2 **Place No.** 2

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	31020J22	THRU	31704J22		138393.35 ~~138,360.35~~
	(Control #s)	2652878	THRU	2653544		
Sheriff's "D" Report	(Receipt #s)	31982J22	THRU	31982J22		
	(Control #s)		THRU			

LESS: DUE AS REFUNDS — $ -
Overpayment

COST ON DEPOSIT — -

ADD: COST ON DEPOSIT LIQUIDATED — -

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — $ 138393.35 ~~138,360.35~~

Less: Total amount of remittances to County Treasurer (From Part II) — $ 138,393.35 ~~138,360.35~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (0.00)

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 138,360.35	
Add: Previous Month's Bond Overtransfer		
Add: HCSO Monthly "D" Collections Report	33.00 ~~$0.00~~	
	138393.35	
	$ ~~138,360.35~~	

PREPARED BY: [signature] DATE: 8/13/2013

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

[signature]
JUSTICE OF THE PEACE DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001)
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 2/10

8/13 1/21/13

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: July-13

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

PBC

City: PHARR, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No	Amt Collected
FINES:					85027.33
County Fines (Local Fine)		LGC 113 004, PC 12 23		1200-351-10-064-000-0-000	$ ~~81,954.83~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12 107		1100-207-20-000-012-0-000	283 05
No Safety Belt 50% Fine (State Fine)		TRC 545 412, 545 413		1100-207-20-000-028-0-000	99.97 ~~171.97~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621 506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ Code § 25 093 (d) 1 (A)		1100-207-30-000-007-0-000	-
LOCAL COURT COSTS AND FEES:					1774.48
Courthouse Security Adm Fee($3)		C C P Art. 102 017 (b)		1241-341-10-060-001-0-000	~~1,773.00~~
Courthouse Security Fund JP ($1)		C C P Art. 102 017		1245-341-10-064-000-0-000	562.49 ~~562.00~~
Justice Court Technology Fund ($4)		C C P Art. 102 0173		1242-341-10-060-000-0-000	2337.19 ~~2,336.00~~
Time Payment - @40% OF $25 00 ($10 00)		LGC 133 103 (d)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of $25 00 ($2 50)		LGC 133 103 (c)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C C P Art 102 072		1100-341-10-060-003-0-000	1180.99 ~~1,180.00~~
Motor Vehicle Adm Fee ($10-$20) (Dismissal Fee for Exp. DL, Exp Insp Cert, Exp Veh Reg.)		TRC Sec 548 605, 521 026,502 407		1100-341-10-060-004-0-000	-
Special Fees				1100-341-10-064-000-0-000	210 90
Deferred Disposition		C C P Art 45 051	206 90		
Administrative Fee - "Drivers Safety Course" ($10)		C C P Art. 45 0511(f)	10 00		
Support of Judiciary Fund ($ 60)		LGC 133 103		1100-341-10-060-009-0-000	338.69 ~~338.00~~
Traffic Fee ($3)		T R C 542 403		1100-341-10-064-000-0-000	411 00
Child Safety ($20-$25)		C C P Art. 102 014		1100-341-10-060-011-0-000	-
Failure to Appear ($4)		TC 706 006/TC 706 007(d)(2)		1100-341-10-060-012-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C C P. ($5)		C C P Art 102 051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2 50)		C C P Art. 102 015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1, ____$1 50, ____$3 50)		Govt Code Sec 415 082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T R C 601 192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25 00 ($12 50)		LGC 133 103 (b)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (____$ 25, ____$ 50)		C C P Art. 102 075(m)		1100-207-20-000-007-0-000	7 25
Comprehensive Rehabilitation Fund ($5)		C C P Art 102 082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C C P Art 102 019 (a) 2		1100-207-20-000-009-0-000	80 00
Consolidated Court Costs Fund ($17)		CCP Art 102 075 (a) 1 LGC 133 103		1100-207-20-000-015-0-000	23291.62 ~~23,273.00~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C C P. Art 56 55 (2) & (3)		1100-207-20-000-017-0-000	240 00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt Code Sec 56 001 (b)		1100-207-20-000-027-0-000	31 00
Correctional Managment Institute of Texas Fund ($ 50)	X	CCP Art. 102 075		1100-207-20-000-029-0-000	6 50
Indigent legal Services Fee-JP ($6)	56	Govt Code Sec 101 141(2)(B)		1100-207-20-000-004-0-000	336 00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542 4031		1100-207-20-000-035-0-000	3,870 00
Jury Service Fee ($4)		C C P Art. 102 0045		1100-207-20-000-053-0-000	2261.56 ~~2,260.00~~
Support of Judiciary Fund ($5 40)		LGC 133 103		1100-207-20-000-054-0-000	3016.24 ~~3,013.00~~
Birth Certificate Fee ($1 80)	-	HSC 191 022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C C P Art. 45 0511 (c-1)		1100-207-20-000-057-0-000	10 00
Indigent Defense Representation Fund ($2)		LGC 113 107/GC 102 023		1100-207-20-000-059-0-000	1046.98 ~~1,046.00~~
Moving Violation Fee ($0 10)		C C P Art. 102 022/GC		1100-207-20-000-061-0-000	11.74 ~~10.70~~
Safety Seat Violation Fee ($0 15)		TC 545 412 (b-1)		1100-207-20-000-062-0-000	0 15
Failure to Appear ($20)		TC 706 006/TC 706 007(d)(2)		1100-207-20-000-066-0-000	-
ARREST /WARRANT FEES: STATE		C C P Art 102 011			2779.99
D P S. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-019-0-000	~~2,780.00~~
T A B C. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-020-0-000	15 00
P K W L. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-021-0-000	15 00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118 131			
Sheriff Fees:				1100-342-10-060-001-0-000	102.46 ~~100 00~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	70 00
Precinct #2				1100-342-10-292-000-0-000	7,285 00
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	40 00
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C C P Art. 102 011 (a) 2 (A)		1100-207-10-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-010-0-000	1.60 -
Due to Others				1100-202-00-000-010-0-000	-
Restitution				1100-202-00-000-010-0-000	-
Failure to Appear- OmniBase ($6)		TC 706 006/TC 706 007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,555 00
Small Claims Court Filing Fee ($25)		LGC 118 121/118 122	275 00		
Justice Court Filing Fee ($25)		LGC 118 121/118 122	1,125 00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118 121/118 122	-		
Transcript Fees ($10)		LGC 118 121/118 123 (b)	-		
Abstract Fees ($5)		LGC 118 121/118 123 (c)	70 00		
Writ Filing Fee ($5)		LGC 118 121/118 123 (d)	40 00		
Issuing other Document ($1 1st pg, 25 for each addt'l pg)		LGC 118 121/118 123 (e)	45 00		
Certified Copies of Court Papers ($2 1st pg, 25 for each addt'l pg)		LGC 118 121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101 161(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191 0045(3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191 0045(3)(d)		1100-341-10-060-001-0-000	32 00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191 0045(h)		1100-341-10-060-008-0-000	5 00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc , Rule 544/ CCP 102 0004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	**$ 138,360.29**

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 113 001)
COUNTY AUDITOR'S FORM RE-JP-004 REVISED 2-10

138393.35

JUSTICE OF THE PEACE ROSA TREVINO
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD OF JULY 1, 2013 THROUGH JULY 31, 2013

The following offense shouldn't have crf

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CMIT	CO	CRF	CVCA	DPS	FA	IDF	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	wfprec22	total
31511J22	CR4966-02-2	NO SAFET Y BELT	8/15/2002	17	3		0.5	25	25	15	5	5		0.5	2	4		2							3	50	157
31526J22	CR5641-02-2	NO SAFET Y BELT	9/5/2002	17	3		0.5	25	25	15	5	5		0.5	2	4		2							3	50	157
31328J22	CR5645-02-2	NO SAFET Y BELT	9/7/2002	17	3		0.5	25	25	15	5	5		0.5	2	4		2							3	50	157

The following offenses should have MVF

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CMIT	CO	CRF	CVCA	DPS	FA	IDF	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	wfprec22	total
31329J22	CR3453-13-2	EXPIRED DRIVER'S LIC	6/19/2013	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31522J22	CR3104-11-2	DISPLAY EXPIRED LICI	6/2/2011	40	3	1		66			5		2			4	4	2			0.6	5.4				50	183
31335J22	CR2372-11-2	DRIVING WHILE LICEN	3/28/2011	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31271J22	CR5885-11-2	DRIVING WHILE LICEN	11/22/2011	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31270J22	CR5884-11-2	EXPIRED LICENSE PLA	11/22/2011	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31312J22	CR2548-10-2	NO DRIVE R'S LICENSE	5/5/2010	40	3	1		66					2			4	4	2			0.6	5.4	5			50	183
31049J22	CR3024-11-2	NO DRIVE R'S LICENSE	5/29/2011	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31178J22	CR3003-11-2	NO DRIVE R'S LICENSE	5/30/2011	40	3	1		166			5		2			4	4	2			0.6	5.4				50	283
31280J22	CR3738-11-2	NO DRIVE R'S LICENSE	6/28/2011	40	3	1		166			5		2			4	4	2			0.6	5.4				50	283
31353J22	CR1005-12-2	NO DRIVE R'S LICENSE	2/17/2012	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31252J22	CR3151-12-2	NO DRIVE R'S LICENSE	6/17/2012	40	3	1		166					2			4	4	2			0.6	5.4	5			50	283
31305J22	CR2917-13-2	NO DRIVE R'S LICENSE	4/2/2013	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31319J22	CR2335-13-2	NO DRIVE R'S LICENSE	4/20/2013	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31195J22	CR2799-13-2	NO DRIVE R'S LICENSE	5/17/2013	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31276J22	CR3193-13-2	NO DRIVE R'S LICENSE	5/28/2013	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31279J22	CR3188-13-2	NO DRIVE R'S LICENSE	5/29/2013	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31292J22	CR3202-13-2	NO DRIVE R'S LICENSE	5/31/2013	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31295J22	CR3123-13-2	NO DRIVE R'S LICENSE	5/31/2013	40	3	1		66					2			4	4	2			0.6	5.4	5				133
31497J22	CR3303-13-2	NO DRIVE R'S LICENSE	6/10/2013	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31437J22	CR3432-13-2	NO DRIVE R'S LICENSE	6/13/2013	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31317J22	CR3776-13-2	NO DRIVE R'S LICENSE	6/23/2013	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31310J22	CR3706-13-2	NO DRIVE R'S LICENSE	6/28/2013	40	3	1		66					2			4	4	2			0.6	5.4	5				133
31504J22	CR3550-13-2	NO DRIVE R'S LICENSE	7/4/2013	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31365J22	CR3702-13-2	NO DRIVE R'S LICENSE	7/5/2013	40	3	1		66			5		2			4	4	2			0.6	5.4					133
31036J22	CR3529-13-2	NO DRIVE R'S LICENSE	7/6/2013	40	3	1					5		2			4	4	2			0.6	5.4					67
31362J22	CR3560-13-2	NO DRIVE R'S LICENSE	7/7/2013	40	3	1		66			5		2			4	4	2			0.6	5.4					133

Did the following offenses occur within 20 miles of the border? If yes, the County retains 100% of the fine.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	CHS	CHSJP	CMIT	CO	CRF	CVCA	DPS	FA	IDF	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	wfprec22	total
31172J22	CR3674-13-2	OVER GRC SS WEIGHT (	7/6/2013	40	3	1		250			5		2			4	4	2	250		0.6	5.4					567
31483J22	CR3944-13-2	OVER GRC SS WEIGHT (	7/11/2013	40	3	1		250			5		2			4	4	2	250		0.6	5.4					567
31488J22	CR3949-13-2	OVER GRC SS WEIGHT (	7/11/2013	40	3	1		250			5		2			4	4	2	250		0.6	5.4					567
31386J22	CR3839-13-2	OVER GRC SS WEIGHT (	7/12/2013	40	3	1		500			5		2			4	4	2	500		0.6	5.4					1067
31410J22	CR3885-13-2	OVER GRC SS WEIGHT (	7/16/2013	40	3	1		250			5		2			4	4	2	250		0.6	5.4					567

JUSTICE OF THE PEACE ROSA TREVINO
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD OF JULY 1, 2013 THROUGH JULY 31, 2013

Fine can't exceed $50

Receipt #	Docket #....	Offense Description	Off.Date	CCC	CHS	CHSJP	CMIT	CO	CRF	CVCA	DPS	FA	IDF	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	wfprec22	total
31587J22	CR3778-13-2	PASSENGER NOT SECUI	6/23/2013	40	3	1		50.1			5		2			4	4	2			0.6	5.4		30	3		150.1

The following offenses shouldn't have MVF

Receipt #	Docket #....	Offense Description.	Off.Date	CCC	CHS	CHSJP	CMIT	CO	CRF	CVCA	DPS	FA	IDF	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	SO	STF	TFC	wfprec22	total
31309J22	CR2380-10-2	NO SAFET Y BELT	4/21/2010	40	3	1		50			5		2			4	4	2		0.1	0.6	5.4		30	3	50	200.1
31336J22	CR2371-11-2	NO SAFET Y BELT	3/28/2011	40	3	1		50			5		2			4	4	2		0.1	0.6	5.4		30	3		150.1
31293J22	CR3348-11-2	NO SAFET Y BELT	5/30/2011	40	3	1		50			5		2			4	4	2		0.1	0.6	5.4		30	3	50	200.1
31051J22	CR3113-11-2	NO SAFET Y BELT	6/1/2011	40	3	1		50			5		2			4	4	2		0.1	0.6	5.4		30	3	50	200.1
31191J22	CR3634-11-2	NO SAFET Y BELT	6/21/2011	40	3	1		50			5		2			4	4	2		0.1	0.6	5.4		30	3	50	200.1
31281J22	CR3737-11-2	NO SAFET Y BELT	6/28/2011	40	3	1		50			5		2			4	4	2		0.1	0.6	5.4		30	3	50	200.1
31176J22	CR1295-13-2	EXPIRED MOTOR VEH	2/2/2013	40	3	1					5		2			4	4	2		0.1	0.6	5.4		30	3		100.1
31267J22	CR5031-12-2	NO SAFET Y BELT	9/15/2012	40	3	1		50			5		2			4	4	2		0.1	0.6	5.4		30	3		150.1
31020J22	CR2520-13-2	NO SAFET Y BELT	4/30/2013	40	3	1		50			5		2			4	4	2		0.1	0.6	5.4		30	3		150.1
31324J22	CR2892-13-2	NO SAFET Y BELT	5/21/2013	40	3	1					5		2			4	4	2		0.1	0.6	5.4		30	3		100.1
31196J22	CR3184-13-2	NO SAFET Y BELT	5/23/2013	40	3	1		50			5		2			4	4	2		0.1	0.6	5.4		30	3		150.1
31245J22	CR3174-13-2	NO SAFET Y BELT	5/23/2013	40	3	1		50			5		2			4	4	2		0.1	0.6	5.4		30	3		150.1
31053J22	CR3311-13-2	NO SAFET Y BELT	6/9/2013	40	3	1					5		2			4	4	2		0.1	0.6	5.4		30	3		100.1
31066J22	CR2404-12-2	PASSENGE R NOT SECUI	5/14/2012	40	3	1		50			5		2			4	4	2		0.1	0.6	5.4		30	3		150.1
31689J22	CR5979-11-2	NO SAFETY BELT	11/6/2011	40	3	1		50			5		2			4	4	2		0.1	0.6	5.4		30	3	50	200.1
31550J22	CR4009-13-2	NO SAFETY BELT	7/16/2013	40	3	1		50			5		2			4	4	2		0.1	0.6	5.4		30	3		150.1

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT
MONTHLY REPORT FOR THE MONTH ENDING
July 31, 2013

RECEIVED BY COUNTY AUDITOR
2013 AUG 6 PM 2 25 PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	7/1/2013								231	
2	7/2/2013								231	
3	7/3/2013								231	
4	7/4/2013								231	
5	7/5/2013								231	
6	7/6/2013	361132	361174	43	$ 172.00	$ 172.00	7/8/2013	166400	231	700
7	7/7/2013	361175	361213	39	$ 156.00	$ 156.00	7/8/2013	166401	231	701
8	7/8/2013								231	
9	7/9/2013								231	
10	7/10/2013								231	
11	7/11/2013								231	
12	7/12/2013								231	
13	7/13/2013	361214	361330	117	$ 464.00	$ 464.00	7/15/2013	166660	231	702
14	7/14/2013	361331	361367	37	$ 148.00	$ 148.00	7/15/2013	166663	231	703
15	7/15/2013								231	
16	7/16/2013				$ 4.00	$ 4.00	7/16/2013	166660	231	704
17	7/17/2013								231	
18	7/18/2013								231	
19	7/19/2013								231	
20	7/20/2013	361368	361402	35	$ 140.00	$ 140.00	7/20/2013	166820	231	705
21	7/21/2013	361403	361453	51	$ 204.00	$ 204.00	7/21/2013	166821	231	706
22	7/22/2013								231	
23	7/23/2013								231	
24	7/24/2013								231	
25	7/25/2013								231	
26	7/26/2013								231	
27	7/27/2013	361454	361483	30	$ 120.00	$ 120.00	7/27/2013	166938	231	707
28	7/28/2013	361484	361533	50	$ 200.00	$ 200.00	7/28/2013	166939	231	708
29	7/29/2013								231	
30	7/30/2013								231	
31	7/31/2013								231	
					1,608.00	$ 1,608.00				
					402 x	$4.00		$1,608.00		

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-123-000-0-000----------	$1,608.00	
LESS TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$1,608.00	XII
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ -	

PREPARED BY [signature] DATE 7-31-13

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

[signature]
JOSE M FLORES
COMMISSIONER PRCT NO 3

7-31-13
DATE

EFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH
COUNTY AUDITOR'S FORM RE-PCT #3-001 REVISED 9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 9/10/13 8/19/13

XI

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
August 31, 2013

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	8/1/2013								231	
2	8/2/2013								231	
3	8/3/2013	361534	361564	31	$ 124.00	$ 124.00	8/3/2013	167296	231	00709
4	8/4/2013	361565	361632	68	$ 272.00	$ 272.00	8/4/2013	167297	231	00710
5	8/5/2013								231	
6	8/6/2013								231	
7	8/7/2013								231	
8	8/8/2013								231	
9	8/9/2013								231	
10	8/10/2013	361633	361689	57	$ 228.00	$ 228.00	8/10/2013	167515	231	711
11	8/11/2013	361690	361760	71	$ 284.00	$ 284.00	8/11/2013	167518	231	712
12	8/12/2013								231	
13	8/13/2013								231	
14	8/14/2013								231	
15	8/15/2013								231	
16	8/16/2013								231	
17	8/17/2013	361761	361781	21	$ 84.00	$ 84.00	8/17/2013	167633	231	00713
18	8/18/2013	361782	361824	43	$ 172.00	$ 172.00	8/18/2013	167635	231	00714
19	8/19/2013								231	
20	8/20/2013								231	
21	8/21/2013								231	
22	8/22/2013								231	
23	8/23/2013								231	
24	8/24/2013	361825	361839	15	$60.00	$60.00	8/24/2013	167876	231	00715
25	8/25/2013	368140	361876	37	$ 148.00	$ 148.00	8/25/2013	167875	231	00716
26	8/26/2013								231	
27	8/27/2013								231	
28	8/28/2013								231	
29	8/29/2013								231	
30	8/30/2013								231	
31	8/31/2013	361877	361915	39	$156.00	$ 156.00	8/31/2013	168062	231	00717
				382						

382 x $4.00 $1,528.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-123-000-0-000---------- $1,528.00
LESS TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $1,528.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

X12

PREPARED BY: Teresa Flores DATE 9-10-13

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

JOSE M FLORES
COMMISSIONER PRCT NO 3

9-9-13
DATE

EFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH
COUNTY AUDITOR'S FORM RE-PCT #3-001 REVISED 9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE 9/10/13 9/19/13

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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

October 10, 2013

The Honorable Jose M. Flores
Hidalgo County Commissioner Pct. No. 3
724 North Breylogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Reports* and Supporting Documentation
For the Month of July and August 2013

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Reports* and all supporting documentation for the months of July 2013 and August 2013 in accordance with Local Government Code §115.002(a) and §115.002 (b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Reports* for the months of July 2013 and August 2013. The review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing the review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the *Monthly Fees Report* to verify the report was submitted to the County Auditor's Office in a timely manner.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the months of July 2013 and August 2013 were $1,608.00 and $1,528.00, respectively. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
July 31, 2013

RECEIVED BY COUNTY AUDITOR
2013 AUG 6 PM 2 25 PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	7/1/2013								231
2	7/2/2013								231
3	7/3/2013								231
4	7/4/2013								231
5	7/5/2013								231
6	7/6/2013	361132	361174	43	$ 172.00	$ 172.00	7/8/2013	166400	231 700
7	7/7/2013	361175	361213	39	$ 156.00	$ 156.00	7/8/2013	166401	231 701
8	7/8/2013								231
9	7/9/2013								231
10	7/10/2013								231
11	7/11/2013								231
12	7/12/2013								231
13	7/13/2013	361214	361330	117	$ 464.00	$ 464.00	7/15/2013	166660	231 702
14	7/14/2013	361331	361367	37	$ 148.00	$ 148.00	7/15/2013	166663	231 703
15	7/15/2013								231
16	7/16/2013				$ 4.00	$ 4.00	7/16/2013	166660	231 704
17	7/17/2013								231
18	7/18/2013								231
19	7/19/2013								231
20	7/20/2013	361368	361402	35	$ 140.00	$ 140.00	7/20/2013	166820	231 705
21	7/21/2013	361403	361453	51	$ 204.00	$ 204.00	7/21/2013	166821	231 706
22	7/22/2013								231
23	7/23/2013								231
24	7/24/2013								231
25	7/25/2013								231
26	7/26/2013								231
27	7/27/2013	361454	361483	30	$ 120.00	$ 120.00	7/27/2013	166938	231 707
28	7/28/2013	361484	361533	50	$ 200.00	$ 200.00	7/28/2013	166939	231 708
29	7/29/2013								231
30	7/30/2013								231
31	7/31/2013								231
					1,608.00	$ 1,608.00			
					402 x	$4.00		$1,608.00	

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-123-000-0-000----------		$1,608.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------		$1,608.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------		$ -

XII

PREPARED BY Jesus L. Flores DATE 7-30-13

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

JOSE M. FLORES
COMMISSIONER PRCT NO 3

7-30-13
DATE

EFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM RE-PCT #3-001 REVISED 9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 9/10/13 9/19/13

XI

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
August 31, 2013

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	8/1/2013								231
2	8/2/2013								231
3	8/3/2013	361534	361564	31	$ 124.00	$ 124.00	8/3/2013	167296	231 00709
4	8/4/2013	361565	361632	68	$ 272.00	$ 272.00	8/4/2013	167297	231 00710
5	8/5/2013								231
6	8/6/2013								231
7	8/7/2013								231
8	8/8/2013								231
9	8/9/2013								231
10	8/10/2013	361633	361689	57	$ 228.00	$ 228.00	8/10/2013	167515	231 711
11	8/11/2013	361690	361760	71	$ 284.00	$ 284.00	8/11/2013	167518	231 712
12	8/12/2013								231
13	8/13/2013								231
14	8/14/2013								231
15	8/15/2013								231
16	8/16/2013								231
17	8/17/2013	361761	361781	21	$ 84.00	$ 84.00	8/17/2013	167633	231 00713
18	8/18/2013	361782	361824	43	$ 172.00	$ 172.00	8/18/2013	167635	231 00714
19	8/19/2013								231
20	8/20/2013								231
21	8/21/2013								231
22	8/22/2013								231
23	8/23/2013								231
24	8/24/2013	361825	361839	15	$60.00	$60.00	8/24/2013	167876	231 00715
25	8/25/2013	368140	361876	37	$ 148.00	$ 148.00	8/25/2013	167875	231 00716
26	8/26/2013								231
27	8/27/2013								231
28	8/28/2013								231
29	8/29/2013								231
30	8/30/2013								231
31	8/31/2013	361877	361915	39	$156.00	$ 156.00	8/31/2013	168062	231 00717
				382					

382 x $4.00 $1,528.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-123-000-0-000---------- $1,528.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $1,528.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

X12

PREPARED BY: Jerardo Flores DATE: 9-10-13

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

9-9-13
DATE

EFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 9/10/13 9/19/13

X1

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
September 30, 2013

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	9/1/2013	361916	361964	49	$196.00	$ 196.00	9/1/2013	168063	231	00718
2	9/2/2013								231	
3	9/3/2013								231	
4	9/4/2013								231	
5	9/5/2013								231	
6	9/6/2013								231	
7	9/7/2013	361965	361992	28	$ 112.00	$ 112.00	9/7/2013	168335	231	00719
8	9/8/2013	361993	362024	32	$ 128.00	$ 128.00	9/8/2013	168337	231	00720
9	9/9/2013								231	
10	9/10/2013								231	
11	9/11/2013								231	
12	9/12/2013								231	
13	9/13/2013								231	
14	9/14/2013	362025	362054	30	$ 120.00	$ 120.00	9/14/2013	168465	231	00721
15	9/15/2013	362055	362086	32	$ 128.00	$ 128.00	9/15/2013	168466	231	00722
16	9/16/2013								231	
17	9/17/2013								231	
18	9/18/2013								231	
19	9/19/2013								231	
20	9/20/2013								231	
21	9/21/2013	362087	362120	34	$ 136.00	$ 136.00	9/21/2013	168730	231	00723
22	9/22/2013	362121	362154	34	$ 136.00	$ 136.00	9/22/2013	168732	231	00724
23	9/23/2013								231	
24	9/24/2013								231	
25	9/25/2013								231	
26	9/26/2013								231	
27	9/27/2013								231	
28	9/28/2013	362155	362176	22	$ 88.00	$ 88.00	9/28/2013	168874	231	00725
29	9/29/2013	362177	362233	57	$ 228.00	$ 228.00	9/29/2013	168875	231	00726
30	9/30/2013								231	
31									231	
				318						
				$318.00	x $4.00			$1,272.00		

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-123-000-0-000----------	$1,272.00	X.11
LESS TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$1,272.00	
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ -	

PREPARED BY: [signature] DATE 11 4 13

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

[signature]
JOSE M. FLORES
COMMISSIONER PRCT NO 3

10-7-13
DATE

EFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

OUNTY AUDITOR'S FORM RE-PCT #3-001 REVISED 9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 10/15/13

X.1

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 17, 2013

The Honorable Jõse M. Flores
Hidalgo County Commissioner Pct. No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of September 2013

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Report* and all supporting documentation for the month of September 2013 in accordance with Local Government Code §115.002(a) and §115.002(b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of September 2013. The review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing the review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the *Monthly Fees Report* to verify the report was submitted to the County Auditor's Office in a timely manner.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of September 2013 were $1,272.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election. A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. A review of the County's financial records indicated that the fee has been collected since at least 1992. Commissioners Court approved increase of the park entrance fee from $2.00 to $4.00 on March 23, 1993. According to Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on Saturdays and Sundays. The park entrance fee is also waived from vehicles entering the park after the Daily Close-Out Report and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas' staff, a waiver policy will be presented to Commissioners Court.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that park entrance fees are properly collected. Failure to properly collect the park entrance fee may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that that park entrance fees are properly collected. At a minimum, evidence authorizing the collection and waiver of the fee should be obtained.

Please provide a written management response to the observation noted above by November 9, 2013.

If you should have any questions, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

cc: Sabas Sandoval, Parks Director
Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
September 30, 2013

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	9/1/2013	361916	361964	49	$196.00	$ 196.00	9/1/2013	168063	231	00718
2	9/2/2013								231	
3	9/3/2013								231	
4	9/4/2013								231	
5	9/5/2013								231	
6	9/6/2013								231	
7	9/7/2013	361965	361992	28	$ 112.00	$ 112.00	9/7/2013	168335	231	00719
8	9/8/2013	361993	362024	32	$ 128.00	$ 128.00	9/8/2013	168337	231	00720
9	9/9/2013								231	
10	9/10/2013								231	
11	9/11/2013								231	
12	9/12/2013								231	
13	9/13/2013								231	
14	9/14/2013	362025	362054	30	$ 120.00	$ 120.00	9/14/2013	168465	231	00721
15	9/15/2013	362055	362086	32	$ 128.00	$ 128.00	9/15/2013	168466	231	00722
16	9/16/2013								231	
17	9/17/2013								231	
18	9/18/2013								231	
19	9/19/2013								231	
20	9/20/2013								231	
21	9/21/2013	362087	362120	34	$ 136.00	$ 136.00	9/21/2013	168730	231	00723
22	9/22/2013	362121	362154	34	$ 136.00	$ 136.00	9/22/2013	168732	231	00724
23	9/23/2013								231	
24	9/24/2013								231	
25	9/25/2013								231	
26	9/26/2013								231	
27	9/27/2013								231	
28	9/28/2013	362155	362176	22	$ 88.00	$ 88.00	9/28/2013	168874	231	00725
29	9/29/2013	362177	362233	57	$ 228.00	$ 228.00	9/29/2013	168875	231	00726
30	9/30/2013								231	
31									231	
				318						
					$318.00 x $4.00			$1,272.00		

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-123-000-0-000-----	$1,272.00	X11
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----	$1,272.00	
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	$ -	

PREPARED BY: [signature] DATE: 10-4-13

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

[signature]
JOSE M. FLORES
COMMISSIONER PRCT NO. 3

10-7-13
DATE

EFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

OUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 10/15/13

X1

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
July 2013 PBL

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	7/1/2013				$ -	$ -			211 0
2	7/2/2013				$ -	$ -			211 0
3	7/3/2013				$ -	$ -			211 0
4	7/4/2013				$ -	$ -			211 0
5	7/5/2013				$ -	$ -			211 0
6	7/6/2013				$ -	$ -			211 0
7	7/7/2013	306307	306335	29	$ 58.00	$ 58.00	7/8/2013	166398	211 02350
8	7/8/2013								211 0
9	7/9/2013				$ -	$ -			211 0
10	7/10/2013				$ -	$ -			211 0
11	7/11/2013				$ -	$ -			211 0
12	7/12/2013				$ -	$ -			211 0
13	7/13/2013				$ -	$ -			211 0
14	7/14/2013	306336	306391	56	$ 112.00	$ 112.00	7/15/2013	166522	211 2351
15	7/15/2013				$ -	$ -			211 0
16	7/16/2013				$ -	$ -			211 0
17	7/17/2013				$ -	$ -			211 0
18	7/18/2013				$ -	$ -			211 0
19	7/19/2013				$ -	$ -			211 0
20	7/20/2013				$ -	$ -			211 0
21	7/21/2013	306392	306452	61	$ 122.00	$ 122.00	7/22/2013	166819	211 02352
22	7/22/2013				$ -	$ -			211 0
23	7/23/2013				$ -	$ -			211 0
24	7/24/2013				$ -	$ -			211 0
25	7/25/2013				$ -	$ -			211 0
26	7/26/2013				$ -	$ -			211 0
27	7/27/2013				$ -	$ -			211 0
28	7/28/2013	306453	306495	43	$ 86.00	$ 86.00	7/29/2013	167062	211 2353
29	7/29/2013				$ -	$ -			211 0
30	7/30/2013				$ -	$ -			211 0
31	7/31/2013				$ -				211 0
				189	$ 378.00	$378.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 189 x $2.00 $ 378.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000---------- $ 378.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 378.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------

PREPARED BY: Juan C. Cárdenas DATE: 8/1/13

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

A C. CUELLAR, JR
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo L17
DATE: 9/10/13 9/13/13

8-2-13
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT #1-002 REVISED:4/10

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
August 2013

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	8/1/2013								211 0
2	8/2/2013					$ -			211 0
3	8/3/2013					$ -			211 0
4	8/4/2013	3067496	306742	247	$ 494.00	$ 497.00	8/5/2013	167295	211 2354
5	8/5/2013					$ -			211 0
6	8/6/2013					$ -			211 0
7	8/7/2013					$ -			211 0
8	8/8/2013					$ -			211 0
9	8/9/2013					$ -			211 0
10	8/10/2013					$ -			211 0
11	8/11/2013	306743	306766	24	$ 48.00	$ 48.00	8/13/2013	167566	211 2355
12	8/12/2013					$ -			211 0
13	8/13/2013					$ -			211 0
14	8/14/2013					$ -			211 0
15	8/15/2013					$ -			211 0
16	8/16/2013					$ -			211 0
17	8/17/2013					$ -			211 0
18	8/18/2013	306767	306805	39	$ 78.00	$ 78.00	8/19/2013	167696	211 02356
19	8/19/2013					$ -			211 0
20	8/20/2013					$ -			211 0
21	8/21/2013					$ -			211 0
22	8/22/2013					$ -			211 0
23	8/23/2013					$ -			211 0
24	8/24/2013					$ -			211 0
25	8/25/2013	306806	306826	21	$ 42.00	$ 42.00	8/27/2013	168101	211 2357
26	8/26/2013								211 0
27	8/27/2013					$ -			211 0
28	8/28/2013					$ -			211 0
29	8/29/2013					$ -			211 0
30	8/30/2013					$ -			211 0
31	8/31/2013				$ -				211 0
				331	$ 662.00	$665.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 331 x $2.00 $ 662.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000---------- $ 662.00
LESS. TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 665.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ (3.00)

PREPARED BY: [signature] DATE: 9/5/13

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

[signature]
A.C. CUELLAR, JR.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 9/10/13 9/19/13

9/5/13
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:4/10

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

September 26, 2013

The Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

RE: Review of Delta Lake *Monthly Fees Reports* and Supporting Documentation
For the months of July 2013 and August 2013

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Reports* and all supporting documentation for the months of July 2013 and August 2013 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Reports* for the month of July and August 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Verified the *Monthly Fees Report* was submitted in a timely manner to the County Auditor's Office.
- Verified the *Cashier's Daily Close-Out Report/Daily Remittance Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the months of June 2013 and August 2013 were $378.00 and $662.00, respectively. Based on our results of our review, we have concluded that fees collected were generally properly accounted

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.

and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012 the park entrance fees have been waived from Monday through Saturday. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioners Court approval to waive the park entrance fee was not obtained. This may result in the loss of County funds.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by October 15, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

cc: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
July 2013 PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	7/1/2013				$ -	$ -			211 0
2	7/2/2013				$ -	$ -			211 0
3	7/3/2013				$ -	$ -			211 0
4	7/4/2013				$ -	$ -			211 0
5	7/5/2013				$ -	$ -			211 0
6	7/6/2013				$ -	$ -			211 0
7	7/7/2013	306307	306335	29	$ 58.00	$ 58.00	7/8/2013	166398	211 02350
8	7/8/2013								211 0
9	7/9/2013				$ -	$ -			211 0
10	7/10/2013				$ -	$ -			211 0
11	7/11/2013				$ -	$ -			211 0
12	7/12/2013				$ -	$ -			211 0
13	7/13/2013				$ -	$ -			211 0
14	7/14/2013	306336	306391	56	$ 112.00	$ 112.00	7/15/2013	166522	211 2351
15	7/15/2013				$ -	$ -			211 0
16	7/16/2013				$ -	$ -			211 0
17	7/17/2013				$ -	$ -			211 0
18	7/18/2013				$ -	$ -			211 0
19	7/19/2013				$ -	$ -			211 0
20	7/20/2013				$ -	$ -			211 0
21	7/21/2013	306392	306452	61	$ 122.00	$ 122.00	7/22/2013	166819	211 02352
22	7/22/2013				$ -	$ -			211 0
23	7/23/2013				$ -	$ -			211 0
24	7/24/2013				$ -	$ -			211 0
25	7/25/2013				$ -	$ -			211 0
26	7/26/2013				$ -	$ -			211 0
27	7/27/2013				$ -	$ -			211 0
28	7/28/2013	306453	306495	43	$ 86.00	$ 86.00	7/29/2013	167062	211 2353
29	7/29/2013				$ -	$ -			211 0
30	7/30/2013				$ -	$ -			211 0
31	7/31/2013				$ -				211 0
				189	$ 378.00	$378.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 189 x $2.00 $ 378.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000---------- $ 378.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 378.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------

PREPARED BY: Juan C. Cárdenas DATE:: 8/1/13

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

A.C. CUELLAR, JR.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo 4/7
DATE: 9/10/13 9/18/13

8-2-13
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:4/10

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
August 2013

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	8/1/2013								211 0
2	8/2/2013					$ -			211 0
3	8/3/2013					$ -			211 0
4	8/4/2013	306496	306742	247	$ 494.00	$ 497.00	8/5/2013	167295	211 2354
5	8/5/2013					$ -			211 0
6	8/6/2013					$ -			211 0
7	8/7/2013					$ -			211 0
8	8/8/2013					$ -			211 0
9	8/9/2013					$ -			211 0
10	8/10/2013					$ -			211 0
11	8/11/2013	306743	306766	24	$ 48.00	$ 48.00	8/13/2013	167566	211 2355
12	8/12/2013					$ -			211 0
13	8/13/2013					$ -			211 0
14	8/14/2013					$ -			211 0
15	8/15/2013					$ -			211 0
16	8/16/2013					$ -			211 0
17	8/17/2013					$ -			211 0
18	8/18/2013	306767	306805	39	$ 78.00	$ 78.00	8/19/2013	167696	211 02356
19	8/19/2013					$ -			211 0
20	8/20/2013					$ -			211 0
21	8/21/2013					$ -			211 0
22	8/22/2013					$ -			211 0
23	8/23/2013					$ -			211 0
24	8/24/2013					$ -			211 0
25	8/25/2013	306806	306826	21	$ 42.00	$ 42.00	8/27/2013	168101	211 2357
26	8/26/2013								211 0
27	8/27/2013					$ -			211 0
28	8/28/2013					$ -			211 0
29	8/29/2013					$ -			211 0
30	8/30/2013					$ -			211 0
31	8/31/2013				$ -				211 0
				331	$ 662.00	$665.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 331 x $2.00 $ 662.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000---------- $ 662.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 665.00 X3
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ (3.00) X3

PREPARED BY: _____ DATE:. 9/5/13

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

A.C. CUELLAR, JR.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 9/10/13 9/18/13

9/5/13
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:4/10

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
September 2013

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	9/1/2013	306827	306862	36	$ 72.00	$72.00	9/4/2013	168223	211 2358
2	9/2/2013				$ -	$ -			211 0
3	9/3/2013				$ -	$ -			211 0
4	9/4/2013				$ -	$ -			211 0
5	9/5/2013				$ -	$ -			211 0
6	9/6/2013				$ -	$ -			211 0
7	9/7/2013				$ -	$ -			211 0
8	9/8/2013	306863	306876	14	$ 28.00	$28.00	9/9/2013	168268	211 2359
9	9/9/2013				$ -	$ -			211 0
10	9/10/2013				$ -	$ -			211 0
11	9/11/2013				$ -	$ -			211 0
12	9/12/2013				$ -	$ -			211 0
13	9/13/2013				$ -	$ -			211 0
14	9/14/2013				$ -	$ -			211 0
15	9/15/2013	306877	306887	11	$ 22.00	$22.00	9/18/2013	168522	211 2360
16	9/16/2013				$ -	$ -			211 0
17	9/17/2013				$ -	$ -			211 0
18	9/18/2013				$ -	$ -			211 0
19	9/19/2013				$ -	$ -			211 0
20	9/20/2013				$ -	$ -			211 0
21	9/21/2013				$ -	$ -			211 0
22	9/22/2013	306888	306923	36	$ 72.00	$72.00	9/23/2013	168652	211 2361
23	9/23/2013				$ -	$ -			211 0
24	9/24/2013				$ -	$ -			211 0
25	9/25/2013				$ -	$ -			211 0
26	9/26/2013				$ -	$ -			211 0
27	9/27/2013				$ -	$ -			211 0
28	9/28/2013				$ -	$ -			211 0
29	9/29/2013	306924	306942	19	$ 38.00	$ 38.00	10/3/2013	168994	211 02362
30	9/30/2013				$ -	$ -			211 0
31	10/1/2013				$ -				211 0
				116	$ 232.00	$232.00			

TOTAL RECEIPTS AND FUNDS COLLECTED 116 x $2.00 $ 232.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000---------- $ 232.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 232.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: [signature] DATE: 10/4/13

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

[signature]
A.C CUELLAR JR
COMMISSIONER PRCT NO 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 10/16/13

10/8/13
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT #1-002 REVISED 4/10

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

October 17, 2013

The Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

RE: Review of Delta Lake *Monthly Fees Report* and Supporting Documentation
For the Month of September 2013

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and all supporting documentation for the month of September 2013 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of September 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Verified the *Monthly Fees Report* was submitted in a timely manner to the County Auditor's Office.
- Verified the *Cashier's Daily Close-Out Report/Daily Remittance Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of September 2013 were $232.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal

controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012 the park entrance fees have been waived from Monday through Saturday. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by November 9, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

cc: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
September 2013

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	9/1/2013	306827	306862	36	$ 72.00	$72.00	9/4/2013	168223	211 2358
2	9/2/2013				$ -	$ -			211 0
3	9/3/2013				$ -	$ -			211 0
4	9/4/2013				$ -	$ -			211 0
5	9/5/2013				$ -	$ -			211 0
6	9/6/2013				$ -	$ -			211 0
7	9/7/2013				$ -	$ -			211 0
8	9/8/2013	306863	306876	14	$ 28.00	$28.00	9/9/2013	168268	211 2359
9	9/9/2013				$ -	$ -			211 0
10	9/10/2013				$ -	$ -			211 0
11	9/11/2013				$ -	$ -			211 0
12	9/12/2013				$ -	$ -			211 0
13	9/13/2013				$ -	$ -			211 0
14	9/14/2013				$ -	$ -			211 0
15	9/15/2013	306877	306887	11	$ 22.00	$22.00	9/18/2013	168522	211 2360
16	9/16/2013				$ -	$ -			211 0
17	9/17/2013				$ -	$ -			211 0
18	9/18/2013				$ -	$ -			211 0
19	9/19/2013				$ -	$ -			211 0
20	9/20/2013				$ -	$ -			211 0
21	9/21/2013				$ -	$ -			211 0
22	9/22/2013	306888	306923	36	$ 72.00	$72.00	9/23/2013	168652	211 2361
23	9/23/2013				$ -	$ -			211 0
24	9/24/2013				$ -	$ -			211 0
25	9/25/2013				$ -	$ -			211 0
26	9/26/2013				$ -	$ -			211 0
27	9/27/2013				$ -	$ -			211 0
28	9/28/2013				$ -	$ -			211 0
29	9/29/2013	306924	306942	19	$ 38.00	$ 38.00	10/3/2013	168994	211 02362
30	9/30/2013				$ -	$ -			211 0
31	10/1/2013				$ -				211 0
				116	$ 232.00	$232.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 116 x $2.00 $ 232.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000---------- $ 232.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 232.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: [signature] DATE:. 10/4/13

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

[signature]
A.C. CUELLAR, JR.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 10/16/13

10/8/13
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:4/10

PBC

COUNTY OF HIDALGO, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING: July 31, 2013

	Receipt Date	Ticket # Sequence BEG #	Ticket # Sequence END #	Total Collected	HOW MANY?	ADULT FEES ($1)	HOW MANY?	CHILDREN FEES ($0.50)	HOW MANY?	BODY BOARD FEES ($1)	COUNTY TREASURER Deposit Amount	COUNTY TREASURER Date of Deposit	COUNTY TREASURER Receipt Number	DEPOSIT SLIP NUMBER		OVER/ (SHORT)
1	1-Jul			$ -		$ -		$ -		$ -	$ -			221		$ -
2	2-Jul	935	936	$ 4.50	4	$ 4.00	1	$ 0.50	0	$ -	$ 4.50	7/2/13	166694	221	450	$ -
3	3-Jul	937	939	$ 9.50	8	$ 8.00	3	$ 1.50	0	$ -	$ 9.50	7/3/13	166695	221	451	$ -
4	4-Jul	940	965	$ 56.50	35	$ 35.00	29	$ 14.50	7	$ 7.00	$ 56.50	7/4/13	166696	221	452	$ -
5	5-Jul	966	968	$ 10.50	4	$ 4.00	5	$ 2.50	4	$ 4.00	$ 10.50	7/5/13	166697	221	453	$ -
6	6-Jul	969	975	$ 25.50	14	$ 14.00	13	$ 6.50	5	$ 5.00	$ 25.50	7/6/13	166698	221	454	$ -
7	7-Jul	0	0	$ -	0	$ -	0	$ -	0	$ -	$ -			221		$ -
8	8-Jul			$ -		$ -		$ -		$ -	$ -			221		$ -
9	9-Jul	0	0	$ -	0	$ -	0	$ -	0	$ -	$ -			221		$ -
10	10-Jul	976	976	$ 3.50	2	$ 2.00	2	$ 1.50	0	$ -	$ 3.50	7/10/13	166699	221	455	$ -
11	11-Jul	977	985	$ 13.00	9	$ 9.00	8	$ 4.00		$ -	$ 13.00	7/11/13	166700	221	456	$ -
12	12-Jul	986	995	$ 29.00	15	$ 15.00	20	$ 10.00	4	$ 4.00	$ 29.00	7/12/13	166765	221	457	$ -
13	13-Jul	996	1011	$ 33.00	20	$ 20.00	16	$ 8.00	5	$ 5.00	$ 33.00	7/13/13	166766	221	458	$ -
14	14-Jul	1012	1024	$ 28.50	15	$ 15.00	15	$ 7.50	6	$ 6.00	$ 29.00	7/14/13	166767	221	459	$ 0.50
15	15-Jul			$ -		$ -		$ -		$ -	$ -			221		$ -
16	16-Jul	1025	1027	$ 6.00	3	$ 3.00	6	$ 3.00	0	$ -	$ 6.00	7/16/13	166768	221	460	$ -
17	17-Jul	0	0	$ -	0	$ -	0	$ -	0	$ -	$ -			221		$ -
18	18-Jul	1028	1034	$ 20.00	8	$ 8.00	14	$ 7.00	5	$ 5.00	$ 20.00	7/18/13	166769	221	461	$ -
19	19-Jul	0	0	$ -	0	$ -	0	$ -	0	$ -	$ -			221		$ -
20	20-Jul	1035	1036	$ 4.00	2	$ 2.00	4	$ 2.00	0	$ -	$ 4.00	7/20/13	166770	221	462	$ -
21	21-Jul	1037	1046	$ 22.00	12	$ 12.00	14	$ 7.00	3	$ 3.00	$ 22.00	7/21/13	166778	221	463	$ -
22	22-Jul			$ -		$ -		$ -		$ -	$ -			221		$ -
	23-Jul	1047	1056	$ 25.50	10	$ 10.00	11	$ 5.50	10	$ 10.00	$ 25.50	7/23/13	166887	221	464	$ -
	24-Jul	1057	1062	$ 19.00	10	$ 10.00	12	$ 6.00	3	$ 3.00	$ 19.00	7/24/13	166888	221	465	$ -
25	25-Jul	1063	1065	$ 7.50	3	$ 3.00	9	$ 4.50	0	$ -	$ 7.50	7/25/13	166918	221	466	$ -
26	26-Jul	1066	1068	$ 7.50	7	$ 7.00	1	$ 0.50	0	$ -	$ 7.50	7/26/13	167072	221	467	$ -
26	27-Jul	1069	1070	$ 2.50	2	$ 2.00	1	$ 0.50	0	$ -	$ 2.50	7/27/13	167073	221	468	$ -
27	28-Jul	1071	1073	$ 11.00	2	$ 2.00	4	$ 2.00	7	$ 7.00	$ 11.00	7/28/13	167082	221	469	$ -
29	29-Jul			$ -		$ -		$ -		$ -	$ -			221		$ -
30	30-Jul	1074	1082	$ 15.50	7	$ 7.00	9	$ 4.50	4	$ 4.00	$ 15.50	7/30/13	167083	221	470	$ -
31	31-Jul	1083	1088	$ 8.50	3	$ 3.00	5	$ 2.50	3	$ 3.00	$ 8.50	7/31/13	167094	221	471	$ -
	TOTAL			$ 362.50	195	$ 195.00	202	$ 101.50	66	$ 66.00	$ 363.00					$ 0.50

203

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-347-40-122-000-0-000----------	$ 362.50
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$ 363.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ (0.50)

PREPARED BY: Yolanda Cisneros

DATE: 8/02/2013

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

HECTOR "TITO" PALACIOS
COMMISSIONER PRCT NO 2

8/2/2013
DATE

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

COUNTY AUDITOR'S FORM RE-PCT #2-002 REVISED 6/13/11

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 10/3/13 10/16/13

COUNTY OF HIDALGO, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING: August 31, 2013

	Receipt Date	Ticket # Sequence BEG #	Ticket # Sequence END #	Total Collected	HOW MANY?	ADULT FEES ($1)	HOW MANY?	CHILDREN FEES ($0.50)	HOW MANY?	BODY BOARD FEES ($1)	COUNTY TREASURER Deposit Amount	COUNTY TREASURER Date of Deposit	COUNTY TREASURER Receipt Number	DEPOSIT SLIP NUMBER		OVER/ (SHORT)
1	1-Aug	0	0	$ -		$ -		$ -		$ -	$ -			221		$ -
2	2-Aug	1089	1092	$ 9.50	5	$ 5.00	3	$ 1.50	3	$ 3.00	$ 9.50	8/2/13	167253	221	472	$ -
3	3-Aug	1093	1100	$ 18.00	10	$ 10.00	10	$ 5.00	3	$ 3.00	$ 18.00	8/3/13	167255	221	473	$ -
4	4-Aug	1101	1107	$ 23.00	15	$ 15.00	8	$ 4.00	4	$ 4.00	$ 23.00	8/4/13	167256	221	474	$ -
5	5-Aug	0	0	$ -		$ -		$ -		$ -	$ 10.00	8/5/13	167259	221	475	$ (10.00)
6	6-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
7	7-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
8	8-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
9	9-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
10	10-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
11	11-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
12	12-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
13	13-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
14	14-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
15	15-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
16	16-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
17	17-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
18	18-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
19	19-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
20	20-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
21	21-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
22	22-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
	23-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
	24-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
25	25-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
26	26-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
26	27-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
27	28-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
29	29-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
30	30-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
31	31-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
	TOTAL			$ 50.50	30	$ 30.00	21	$ 10.50	10	$ 10.00	$ 60.50					$ (10.00)

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-347-40-122-000-0-000---------- $ 50.50
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 60.50
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ (10.00)

PREPARED BY: Yolanda Cisneros

DATE: 8/07/2013

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

HECTOR "TITO" PALACIOS
COMMISSIONER PRCT NO 2

8/14/2013
DATE

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

...Y AUDITOR'S FORM RE-PCT #2-002 REVISED 6/13/11

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 10/2/13 10/10/13

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



EDINBURG, TEXAS 78539

October 14, 2013

The Honorable Hector "Tito" Palacios
Hidalgo County Commissioner Pct. No. 2
301 East State Street
Pharr, Texas 78577

Ref: Review of *Monthly Fees Reports* and Supporting Documentation
For the months of July 2013 and August 2013

Dear Commissioner Palacios:

We conducted a limited scope review of the Precinct 2 Swimming Pool *Monthly Fees Reports* and all supporting documentation for the months of July 2013 and August 2013 pursuant to Local Government Code §115.002(a) and §115.002(b). The objectives of the review were to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Precinct No. 2 Swimming Pool on the *Monthly Fees Reports* for the months of July 2013 and August 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued (i.e., adult/children entrance fees and body board rental fees) followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/ Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fee Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed *Cashier's Daily Close-Out Report/ Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the months of July 2013 and August 2013 were $363.00 and $50.50, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

In addition, we noted that the last day of operation for the Precinct 2 Swimming Pool's 2013 season was August 4, 2013. The $10.00 change fund was returned to the County Treasurer's Office on August 7, 2013.

If you should have any questions please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Enfracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Reports*

PBC

COUNTY OF HIDALGO, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING: July 31, 2013

	Receipt Date	Ticket # Sequence BEG #	Ticket # Sequence END #	Total Collected	HOW MANY?	ADULT FEES ($1)	HOW MANY?	CHILDREN FEES ($0.50)	HOW MANY?	BODY BOARD FEES ($1)	COUNTY TREASURER Deposit Amount	COUNTY TREASURER Date of Deposit	COUNTY TREASURER Receipt Number	DEPOSIT SLIP NUMBER		OVER/ (SHORT)
1	1-Jul			$ -		$ -		$ -		$ -	$ -			221		$ -
2	2-Jul	935	936	$ 4.50	4	$ 4.00	1	$ 0.50	0	$ -	$ 4.50	7/2/13	166694	221	450	$ -
3	3-Jul	937	939	$ 9.50	8	$ 8.00	3	$ 1.50	0	$ -	$ 9.50	7/3/13	166695	221	451	$ -
4	4-Jul	940	965	$ 56.50	35	$ 35.00	29	$ 14.50	7	$ 7.00	$ 56.50	7/4/13	166696	221	452	$ -
5	5-Jul	966	968	$ 10.50	4	$ 4.00	5	$ 2.50	4	$ 4.00	$ 10.50	7/5/13	166697	221	453	$ -
6	6-Jul	969	975	$ 25.50	14	$ 14.00	13	$ 6.50	5	$ 5.00	$ 25.50	7/6/13	166698	221	454	$ -
7	7-Jul	0	0	$ -	0	$ -	0	$ -	0	$ -	$ -			221		$ -
8	8-Jul			$ -		$ -		$ -		$ -	$ -			221		$ -
9	9-Jul	0	0	$ -	0	$ -	0	$ -	0	$ -	$ -			221		$ -
10	10-Jul	976	976	$ 3.50	2	$ 2.00	2	$ 1.50	0	$ -	$ 3.50	7/10/13	166699	221	455	$ -
11	11-Jul	977	985	$ 13.00	9	$ 9.00	8	$ 4.00		$ -	$ 13.00	7/11/13	166700	221	456	$ -
12	12-Jul	986	995	$ 29.00	15	$ 15.00	20	$ 10.00	4	$ 4.00	$ 29.00	7/12/13	166765	221	457	$ -
13	13-Jul	996	1011	$ 33.00	20	$ 20.00	16	$ 8.00	5	$ 5.00	$ 33.00	7/13/13	166766	221	458	$ -
14	14-Jul	1012	1024	$ 28.50	15	$ 15.00	15	$ 7.50	6	$ 6.00	$ 29.00	7/14/13	166767	221	459	$ 0.50
15	15-Jul			$ -		$ -		$ -		$ -	$ -			221		$ -
16	16-Jul	1025	1027	$ 6.00	3	$ 3.00	6	$ 3.00	0	$ -	$ 6.00	7/16/13	166768	221	460	$ -
17	17-Jul	0	0	$ -	0	$ -	0	$ -	0	$ -	$ -			221		$ -
18	18-Jul	1028	1034	$ 20.00	8	$ 8.00	14	$ 7.00	5	$ 5.00	$ 20.00	7/18/13	166769	221	461	$ -
19	19-Jul	0	0	$ -	0	$ -	0	$ -	0	$ -	$ -			221		$ -
20	20-Jul	1035	1036	$ 4.00	2	$ 2.00	4	$ 2.00	0	$ -	$ 4.00	7/20/13	166770	221	462	$ -
21	21-Jul	1037	1046	$ 22.00	12	$ 12.00	14	$ 7.00	3	$ 3.00	$ 22.00	7/21/13	166778	221	463	$ -
22	22-Jul			$ -		$ -		$ -		$ -	$ -			221		$ -
23	23-Jul	1047	1056	$ 25.50	10	$ 10.00	11	$ 5.50	10	$ 10.00	$ 25.50	7/23/13	166887	221	464	$ -
24	24-Jul	1057	1062	$ 19.00	10	$ 10.00	12	$ 6.00	3	$ 3.00	$ 19.00	7/24/13	166888	221	465	$ -
25	25-Jul	1063	1065	$ 7.50	3	$ 3.00	9	$ 4.50	0	$ -	$ 7.50	7/25/13	166918	221	466	$ -
26	26-Jul	1066	1068	$ 7.50	7	$ 7.00	1	$ 0.50	0	$ -	$ 7.50	7/26/13	167072	221	467	$ -
26	27-Jul	1069	1070	$ 2.50	2	$ 2.00	1	$ 0.50	0	$ -	$ 2.50	7/27/13	167073	221	468	$ -
27	28-Jul	1071	1073	$ 11.00	2	$ 2.00	4	$ 2.00	7	$ 7.00	$ 11.00	7/28/13	167082	221	469	$ -
29	29-Jul			$ -		$ -		$ -		$ -	$ -			221		$ -
30	30-Jul	1074	1082	$ 15.50	7	$ 7.00	9	$ 4.50	4	$ 4.00	$ 15.50	7/30/13	167083	221	470	$ -
31	31-Jul	1083	1088	$ 8.50	3	$ 3.00	5	$ 2.50	3	$ 3.00	$ 8.50	7/31/13	167094	221	471	$ -
	TOTAL			$ 362.50	195	$ 195.00	202	$ 101.50	66	$ 66.00	$ 363.00					$ 0.50

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TOTAL AMOUNT DUE TO GENERAL FUND---------1100-347-40-122-000-0-000---------- $ 362.50

LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 363.00

TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ (0.50)

PREPARED BY: Yolanda Cisneros

DATE: 8/02/2013

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

HECTOR "TITO" PALACIOS
COMMISSIONER PRCT NO 2

8/2/2013
DATE

2013 AUG 6 PM 3 20

RECEIVED BY:

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

COUNTY AUDITOR'S FORM RE-PCT #2-002 REVISED 6/13/11

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BW
DATE: 10/3/13 10/10/13

COUNTY OF HIDALGO, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING: August 31, 2013

	Receipt Date	Ticket # Sequence BEG #	END #	Total Collected	HOW MANY?	ADULT FEES ($1)	HOW MANY?	CHILDREN FEES ($0.50)	HOW MANY?	BODY BOARD FEES ($1)	COUNTY TREASURER Deposit Amount	Date of Deposit	Receipt Number	DEPOSIT SLIP NUMBER		OVER/ (SHORT)
1	1-Aug	0	0	$ -		$ -		$ -		$ -	$ -			221		$ -
2	2-Aug	1089	1092	$ 9.50	5	$ 5.00	3	$ 1.50	3	$ 3.00	$ 9.50	8/2/13	167253	221	472	$ -
3	3-Aug	1093	1100	$ 18.00	10	$ 10.00	10	$ 5.00	3	$ 3.00	$ 18.00	8/3/13	167255	221	473	$ -
4	4-Aug	1101	1107	$ 23.00	15	$ 15.00	8	$ 4.00	4	$ 4.00	$ 23.00	8/4/13	167256	221	474	$ -
5	5-Aug	0	0	$ -		$ -		$ -		$ -	$ 10.00	8/5/13	167259	221	475	$ (10.00)
6	6-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
7	7-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
8	8-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
9	9-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
10	10-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
11	11-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
12	12-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
13	13-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
14	14-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
15	15-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
16	16-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
17	17-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
18	18-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
19	19-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
20	20-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
21	21-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
22	22-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
	23-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
	24-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
25	25-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
26	26-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
26	27-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
27	28-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
29	29-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
30	30-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
31	31-Aug			$ -		$ -		$ -		$ -	$ -			221		$ -
	TOTAL			$ 50.50	30	$ 30.00	21	$ 10.50	10	$ 10.00	$ 60.50					$ (10.00)

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-347-40-122-000-0-000---------- $ 50.50
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 60.50
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ (10.00)

PREPARED BY: Yolanda Cisneros

DATE: 8/07/2013

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

HECTOR "TITO" PALACIOS
COMMISSIONER PRCT NO 2

8/14/2013
DATE

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

...Y AUDITOR'S FORM: RE-PCT.#2-002 REVISED 6/13/11

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 10/2/13 10/10/13

Constable Celestino Avila Jr. Monthly Report

For the Month Ending July 2013 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, July 01, 2013	New Millennium Investments, llc	Maria C. Martinez	010709-1	FED13-089JM	FED	In County	Justice Clerk	166163	$70.00
Monday, July 01, 2013	Gonzalez Furniture Co. Inc	Cynthia Jimenez	010710-1	C-0948-13-21	Civil Claims	In County	Justice Clerk	166163	$70.00
Wednesday, July 03, 2013	Roel Ierna and Rosa Ann Lerma	Sarah E. Canty Aka Sarah E. Cantu (and all other Occupants) Sub. Ser. 07-08-13	010711-1	FED13-092JM	FED	In County	Justice Clerk	166281	$70.00
Friday, July 05, 2013	New Millennium Investment	Ignacio Juraez and all other Occupants	010712-1	FED13-084JM	Writ of Possession	In County	Justice Clerk	166320	$200.00
Friday, July 05, 2013	New Millennium Investments.	Maribel Martinez and all other Occupants	010713-1	FED13-083JM	Writ of Possession	In County	Justice Clerk	166320	$200.00
Friday, July 05, 2013	Lack's Valley Stores, LTD	Maria De Jesus Cortez	010714-1	CC13-124JM	Civil Claim	In County	Justice Clerk	166320	$70.00
Monday, July 08, 2013	Max Fine Furniture	Alma N. Zuniga	010715-1	CC13-126JM	Civil Claim	In County	Justice Clerk	166340	$70.00
Monday, July 08, 2013	Rafael E. Cardenas	Cynthia Ramos and all other Occupants	010716-1	FED13-095JM	FED	In County	Justice Clerk	166340	$70.00
Tuesday, July 09, 2013	Housing Authority Parkside Estates c/o Hector Hidalgo	Yolanda Sigala Norma de La Cruz & all Occupants.	010717-1	FED13-143GS FED13-096JM	FED	In County	Justice Clerk	166375	$70.00

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

Approved by: _____ *Constable, Precinct 1* *Prepared by:* _____ *Chief Deputy*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, July 12, 2013	Max Fine Furniture	Michael A. Trejo - Sub.Ser. 07-23-13	010718-1	CC13-121JM	Civil Claims	In County	Justice Clerk	166406	$70.00
Friday, July 12, 2013	Max Fine Furniture	Roxanna C. Serrano	010719-1	CC13-130JM	Civil Claims	In County	Justice Clerk	166481	$70.00
Friday, July 12, 2013	Max Fine Furniture	Danny J. Serrano	010720-1	CC13-129JM	Civil Claims	In County	Justice Clerk	166481	$70.00
Friday, July 12, 2013	Max Fine Furniture	Noelia Villeda or Maria Garza	010721-1	CC13-127JM	Civil Claims	In County	Justice Clerk	166481	$70.00
Tuesday, July 16, 2013	DQH MANAGEMENT LLC TRACY	LUPITA TORRES	010722-1	SC13-053JM	Small Claims	In County	Justice Clerk	166596	$70.00
Tuesday, July 16, 2013	ROLANDO G. MARROQUIN	BERTHA WILSON AND BILL WILSON	010723-1	SC13-054JM	Small Claims	In County	Justice Clerk	166596	$70.00
Tuesday, July 16, 2013	ROLANDO G. MARROQUIN	BERTHA WILSON AND BILL WILSON- SERVED BY R-11 MARIO CAVAZOS	010723-1	SC13-054JM	Small Claims	In County	Justice Clerk	166596	$70.00
Tuesday, July 16, 2013	Casa Saldana	Claudia Sanchez (and all other occupants) Sub Service (7-18-13)	010724-1	FED13-099JM	FED	In County	Justice Clerk	166596	$70.00
Wednesday, July 17, 2013	Lack's Valley Stores LTD	Marvin Vela	010725-1	CC13-132JM	Civil Claims	In County	Justice Clerk	166623	$70.00
Wednesday, July 17, 2013	Lack's Valley Stores LTD	Claudio Davila or Maria Del Carmen Martinez	010726-1	CC13-135JM	Civil Claims	In County	Justice Clerk	166623	$70.00

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

Approved by: _____ *Prepared by:* _____

Constable, Precinct 1 *Chief Deputy*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Wednesday, July 17, 2013	Lack's Valley Stores LTD	Karla Monje	010727-1	CC13-134JM	Civil Claims	In County	Justice Clerk	166623	$70.00
Monday, July 22, 2013	Willacy CO-OP	Greg Bazan	010728-1	2013-CV-0290-A	Civil Claims	Out of County	District Clerk	166793	$70.00
Monday, July 22, 2013	Willacy CO-OP	Ricky Durbin	010729-1	2013-CV-0291-A	Civil Claims	Out of County	District Clerk	166793	$70.00
Tuesday, July 23, 2013	Blas Soto	Florencio Guerra	010730-1	SC13-055JM	Small Claims	In County	Justice Clerk	166793	$70.00
Wednesday, July 24, 2013	Flagster Bank, F.S.B	Perdro R. Magallanes Jr (and all occupants)	010731-1	FED13-101JM	FED	In County	Justice Clerk	166876	$70.00
Wednesday, July 24, 2013	Margarita Rinco	Eduardo G. Gonzalez	010732-1	SC13-056JM	Small Claims	In County	Justice Clerk	166876	$70.00
Wednesday, July 24, 2013	LACKS VALLEY STORES LTD	MARIA GONZALEZ	010733-1	CC13-141JM	Civil Claims	In County	Justice Clerk	166876	$70.00
Thursday, July 25, 2013	Carlos Gonzalez	Crystal Tafolla (and all other Occupants)	010734-1	FED13-102JM	FED	In County	Justice Clerk	166912	$70.00
Friday, July 26, 2013	Macario Ibaniz Jr.	Fabian Herrera	010735-1	FED13-103JM	FED	In County	Justice Clerk	166929	$70.00
Friday, July 26, 2013	Jacobo Flores	San Juana Garza	010736-1	FED13-104JM	FED	In County	Justice Clerk	166961	$70.00
Tuesday, July 30, 2013	BRIJIDO NIETO	GUADALUPE GARZA	010737-1	SC13-058JM	Small Claims	In County	Justice Clerk	167136	$70.00
Tuesday, July 30, 2013	BRIJIDO NIETO	OFELIA GARZA	010738-1	SC13-059JM	Small Claims	In County	Justice Clerk	167136	$70.00

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

Approved by: _____ *Prepared by:* _____

Constable, Precinct 1 *Chief Deputy*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, July 30, 2013	BRIJIDO NIETO	JOANNA ALANIZ	010739-1	SC13-060JM	Small Claims	In County	Justice Clerk	167136	$70.00
Tuesday, July 31, 2012	Joel Martinez	Guadalupe De Martinez	010740-1	FED13-106JM	FED	In County	Justice Clerk	167102	$70.00
Wednesday, July 31, 2013	Pedro Leos	Juan Gabriel Fernandez	010741-1	SC13-062JM	Small Claims	In County	Justice Clerk	167102	$70.00
Wednesday, July 31, 2013	Lack's valley stores, LTD	Melinda Vasquez	010742-1	CC13-143JM	Civil Claims	In County	Justice Clerk	167102	$70.00
Monday, July 30, 2012	Rita H. Strickland	Esmeralda Martinez (and all other occupants)	010743-1	FED13-107JM	FED	In County	Justice Clerk	167102	$70.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 9/28/13 10/9/13

Grand Total $2,780.00

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

Approved by: _____ *Constable, Precinct* *Prepared by:* _____ *Chief Deputy*

Constable Celestino Avila Jr. Monthly Report

For the Month Ending August 2013 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, August 02, 2013	Alex Guzman	Joaquin Hernandez	010744-1	SC13-065JM	Small Claims	In County	Justice Clerk	167238	$70.00
Monday, August 05, 2013	Housing Authority of the County of Hidalgo	San Juanita De Leon (and all other occupts)- Sub. Ser. 08-08-13	010746-1	FED13-109JM	FED	In County	Justice Clerk	167283	$70.00
Monday, August 05, 2013	Housing Authority of the County of Hidalgo	Claudia Verdeia (and all other occupants)	010746-1	FED13-108JM	FED	In County	Justice Clerk	167283	$70.00
Tuesday, August 06, 2013	SALVADOR HARO	RUVINA TORRES (AND ALL OTHER OCCUPANTS0	010747-1	FED13-110JM	FED	In County	Justice Clerk	167319	$70.00
Wednesday, August 07, 2013	Lack's valley stores ltd	Marcelo Alejandro & Erica Garcia	010749-1	CC13-145JM	Civil Claims	In County	Justice Clerk	167334	$70.00
Thursday, August 08, 2013	Housing Authority of the County of Hidalgo	Luis Nieto (and all other occupts)	010750-1	FED13-111JM	FED	In County	Justice Clerk	167394	$70.00
Friday, August 09, 2013	The State of Texas	Cathryn Cantu	010751-1	T10-1614J12	Warrant	In County	Justice Clerk	167560	$50.00
Monday, August 12, 2013	Patricia Fernandez	Pedro Mendoza and all other Occupants	010752-1	FED13-112JM	FED	In County	Justice Clerk	167459	$70.00
Thursday, August 15, 2013	New Millennium LLC	Cristel B. Enriquez	010753-1	FED13-113JM	FED	In County	Justice Clerk	167594	$70.00

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

Approved by: _____ Constable, Precinct 1

Prepared by: _____ Administrative Assistant

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Thursday, August 15, 2013	Santa Fe Property Management	Liza Perez and all other Occupants- Sub. Ser. 08-19-13	010754-1	FED13-115JM	FED	In County	Justice Clerk	167594	$70.00
Thursday, August 15, 2013	Marcelina Sosa	Lucy Gutierrez and all other Occupants	010755-1	FED13-114JM	FED	In County	Justice Clerk	167594	$70.00
Friday, August 16, 2013	JPO Enterprises, Inc. dba EZ Clean and Wash	Randy Sanchez and any and all Occupants- Sub. Ser. 08-20-13	010756-1	FED13-116JM	FED	In County	Justice Clerk	167621	$70.00
Friday, August 16, 2013	Lack's Valley Stores, LTD	Juan Gilberto Salazar	010757-1	CC13-147JM	Civil Claims	In County	Justice Clerk	167621	$70.00
Monday, August 19, 2013	Bertha Cespedes	Heriberto Ramirez (and all other occupants)	010758-1	FED13-117JM	FED	In County	Justice Clerk	167653	$70.00
Monday, August 19, 2013	Yolanda Garcia	Melissa Cavazos	010759-1	FED13-118JM	FED	In County	Justice Clerk	167653	$70.00
Monday, August 19, 2013	Jamie Uribe	Johnny Herrera A-J Performance & Transmissions	010760-1	SC13-067JM	Small Claims	In County	Justice Clerk	167653	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Rosa E. Plasencia (and all other occupants)	010761-1	FED13-119JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Norma Martinez(and all other occupants)	010762-1	FED13-120JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Marcela Marquez (and all other occupants)	010763-1	FED13-121JM	FED	In County	Justice Clerk	167750	$70.00

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

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ Administrative Assistant

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Wednesday, August 21, 2013	New Millennium Investment LLC	Gabriela Valls (and all other occupants) Sub. Ser. 08-22-13	010764-1	FED13-122JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Efrain Rios (and all other occupants)	010765-1	FED13-123JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Irma Martinez (and all other occupants)	010766-1	FED13-124JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Cynthia Lopez (and all other occupants)	010767-1	FED13-125JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Juan Cavazos (and all other occupants)	010768-1	FED13-126JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Valeria Ann Castillo (and all other occupants)	010769-1	FED13-128JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Ninfa Cordova (and all other occupants)	010770-1	FED13-127JM	FED	In County	Justice Clerk	167750	$70.00
Thursday, August 22, 2013	The State of Texas	C/O Custodian of Records Joe Machan and Gene Hanson	010771-1	2012CRU010-D4	Summons	Out of County	District Clerk	167801	$70.00
Tuesday, August 20, 2013	Great American Insurance Company	JDS Construction Co. Inc. M.F. Site	010772-1	M-13-426	Summons	Out of County	District Clerk	167801	$70.00
Tuesday, August 20, 2013	Great American Insurance Company	JDS Construction Co. Inc. M.F. Site	010772-1	M-13-426	Summons	Out of County	District Clerk	167801	$70.00

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

Approved by: _____ *Prepared by:* _____

Constable, Precinct 1 Administrative Assistant

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, August 20, 2013	Great American Insurance Company	JDS Construction Co, Inc. MF. Site	010772-1	M-13-426	Summons	Out of County	District Clerk	167801	$70.00
Tuesday, August 20, 2013	Great American Insurance Company	Olga Thelma Karam Scoggins	010772-1	M-13-426	Summons	Out of County	District Clerk	167801	$70.00
Thursday, August 22, 2013	The State of Texas	Dream Homes by J & J Construction / agent Jorge Gonzalez	010773-1	201345443	Civil Claims	Out of County	District Clerk	167802	$70.00
Friday, August 23, 2013	Moises Hernandez	Ofelia Torres	010774-1	SC13-068JM	Small Claims	In County	Justice Clerk	167802	$70.00
Thursday, August 22, 2013	The State of Texas	Jorge Gonzalez	010775-1	201345443	Civil Claims	Out of County	District Clerk	167802	$70.00
Thursday, August 22, 2013	The State of Texas	Juan J. Gonzalez	010776-1	201345443	Civil Claims	Out of County	District Clerk	167802	$70.00
Friday, August 23, 2013	Max Fine Furniture	Erica Rivera	010777-1	CC13-149JM	Civil Claims	In County	Justice Clerk	167802	$70.00
Friday, August 23, 2013	Max Fine Furniture	Nativadad Granados or Norma Granados	010778-1	CC13-148JM	Civil Claims	In County	Justice Clerk	167802	$70.00
Friday, August 23, 2013	Max Fine Furniture	Maria Zavala or Guillermo Zavala- Sub. Ser. 08-29-2013	010779-1	CC13-150JM	Civil Claims	In County	Justice Clerk	167802	$70.00
Monday, August 26, 2013	Lack's Valley Stores, LTD	San Junnita Perez	010780-1	CC13-153JM	Civil Claims	In County	Justice Clerk	167836	$70.00
Monday, August 26, 2013	Lack's Valley Stores	Lucinda Balderas	010780-1	CC13-153JM	Civil Claims	In County	Justice Clerk	167836	$70.00
Tuesday, August 27, 2013	Donald Pace (Donco Housing Group, LLC	Leondro Villarreal	010781-1	SC13-069JM	Small Claims	In County	Justice Clerk	167942	$70.00

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

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ Administrative Assistant

Date	Plaintiff	Defendant	Receipt #	Cause	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Wednesday, August 28, 2013	Flagstar Bank, F.S.B.	Pedro R. Magallanes Jr.and all other occupants (receipted for 08-29-2013)	010782-1	FED13-101JM	Writ of Possession	In County	Justice Clerk	167985	$200.00
Thursday, August 29, 2013	Emmployers Solutions Inc.	Michael J. Tripper	010783-1	388376	Writ of Garnishment	Out of County	District Clerk	167985	$80.00
Thursday, August 29, 2013	Lack's Valley Stores, Inc.	Cirillo Castorena	010784-1	CC13-155JM	Civil Claims	In County	Justice Clerk	167985	$70.00
Thursday, August 29, 2013	Lack's Valley Stores, Inc.	Myrna Castorena	010785-1	CC13-155JM	Civil Claims	In County	Justice Clerk	167985	$70.00
Thursday, August 29, 2013	Lack's Valley Stores, Inc.	Lisa Munoz	010786-1	CC13-156JM	Civil Claims	In County	Justice Clerk	167985	$70.00
Friday, August 30, 2013	Lack's Valley Stores, LTD	Dalia Ozuna - Returned as per Plaintiff	010787-1	CC13-157JM	Civil Claims	In County	Justice Clerk	168091-	$70.00
Wednesday, August 07, 2013	Lack's Valley Stores LTD	Francisco Novarro	01748-1	CC13-144JM	Civil Claims	In County	Justice Clerk	167334	$70.00

Grand Total $3,480.00

X23

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMD 47
DATE: 9/28/13 10/9/13

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

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ Administrative Assistant

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 11, 2013

The Honorable Celestino Avila
Hidalgo County Constable, Precinct 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Re: Review of the *Monthly Fees Reports* and Supporting Documentation
For the months of July 2013 and August 2013

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct 1 *Monthly Fees Reports* and all supporting documentation for the months of July 2013 and August 2013 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Reports* for the months of July 2013 and August 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following are some of the procedures performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Weekly Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Weekly Remittance Forms*, and *Monthly Fees Reports* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the months of July 2013 and August 2013 were $2,780.00 and $3,480.00, respectively. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
Odyssey, the County's justice/receipting information system, was installed and training regarding its use was provided to the Constable's staff. However, we noted that *Odyssey* was not utilized to receipt collections. Instead, manual official County receipts were issued. In addition, the manual receipts were not subsequently entered into *Odyssey*.

The County Auditor's Office requires that a computerized receipting system be used, if available, to receipt collections. Manual receipts should only be utilized if the computerized receipting system is non-operational. If a department with a computerized receipting system uses manual receipts, those manual receipts must be entered into the computerized receipting system as soon as possible, but in no event later than the next business day after the computerized receipting system is operational. Each manual receipt and corresponding computer-generated receipt should be cross-referenced.

Formal procedures have not been developed and implemented to ensure *Odyssey* is utilized to receipt collections.

Recommendation:
Management should develop and implement formal procedures to ensure that *Odyssey* is utilized to receipt collections. Management should contact the Information Technology Department to request their assistance regarding the use of *Odyssey* to receipt collections.

Please provide a written management response to the observation noted above by October 31, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Reports*

cc: Valde Guerra, Commissioners Court Executive Officer

Constable Celestino Avila Jr. Monthly Report

For the Month Ending July 2013 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, July 01, 2013	New Millennium L Investments, llc	Maria C. Martinez	010709-1	FED13-089JM	FED	In County	Justice Clerk	166163	$70.00
Monday, July 01, 2013	Gonzalez Furniture Co. Inc	Cynthia Jimenez	010710-1	C-0948-13-21	Civil Claims	In County	Justice Clerk	166163	$70.00
Wednesday, July 03, 2013	Roel lerma and Rosa-Ann Lerma	Sarah E. Canty Aka Sarah E. Cantu (and all other Occupants) Sub. Ser. 07-08-13	010711-1	FED13-092JM	FED	In County	Justice Clerk	166281	$70.00
Friday, July 05, 2013	New Millennium Investment	Ignacio Juraez and all other Occupants	010712-1	FED13-084JM	Writ of Possession	In County	Justice Clerk	166320	$200.00
Friday, July 05, 2013	New Millennium Investments,	Maribel Martinez and all other Occupants	010713-1	FED13-083JM	Writ of Possession	In County	Justice Clerk	166320	$200.00
Friday, July 05, 2013	Lack's Valley Stores, LTD	Maria De Jesus Cortez	010714-1	CC13-124JM	Civil Claims	In County	Justice Clerk	166320	$70.00
Monday, July 08, 2013	Max Fine Furniture	Alma N. Zuniga	010715-1	CC13-126JM	Civil Claims	In County	Justice Clerk	166340	$70.00
Monday, July 08, 2013	Rafael E. Cardenas	Cynthia Ramos and all other Occupants	010716-1	FED13-095JM	FED	In County	Justice Clerk	166340	$70.00
Tuesday, July 09, 2013	Housing Authority of the County of Hidalgo Parkside Estates	Yolanda Sigala ~~Norma de la Cruz & all Occupants~~	010717-1	~~FED13-113GS~~ FED13-096JM	FED	In County	Justice Clerk	166375	$70.00

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

Approved by: _____ *Constable, Precinct 1* *Prepared by:* _____ *Chief Deputy*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, July 12, 2013	Max Fine Furniture	Michael A. Trejo - Sub.Ser. 07-23-13	010718-1	CC13-121JM	Civil Claims	In County	Justice Clerk	166406	$70.00
Friday, July 12, 2013	Max Fine Furniture	Roxanna C. Serrano	010719-1	CC13-130JM	Civil Claims	In County	Justice Clerk	166481	$70.00
Friday, July 12, 2013	Max Fine Furniture	Danny J. Serrano	010720-1	CC13-129JM	Civil Claims	In County	Justice Clerk	166481	$70.00
Friday, July 12, 2013	Max Fine Furniture	Noelia Villeda or Maria Garza	010721-1	CC13-127JM	Civil Claims	In County	Justice Clerk	166481	$70.00
Tuesday, July 16, 2013	DQH MANAGEMENT LLC TRACY	LUPITA TORRES	010722-1	SC13-053JM	Small Claims	In County	Justice Clerk	166596	$70.00
Tuesday, July 16, 2013	ROLANDO G. MARROQUIN	BERTHA WILSON AND BILL WILSON	010723-1	SC13-054JM	Small Claims	In County	Justice Clerk	166596	$70.00
Tuesday, July 16, 2013	ROLANDO G. MARROQUIN	BERTHA WILSON AND BILL WILSON- SERVED BY R-11 MARIO CAVAZOS	010723-1	SC13-054JM	Small Claims	In County	Justice Clerk	166596	$70.00
Tuesday, July 16, 2013	Casa Saldana	Claudia Sanchez (and all other occupants) Sub Service (7-18-13)	010724-1	FED13-099JM	FED	In County	Justice Clerk	166596	$70.00
Wednesday, July 17, 2013	Lack's Valley Stores LTD	Marvin Vela	010725-1	CC13-132JM	Civil Claims	In County	Justice Clerk	166623	$70.00
Wednesday, July 17, 2013	Lack's Valley Stores LTD	Claudio Davila or Maria Del Carmen Martinez	010726-1	CC13-135JM	Civil Claims	In County	Justice Clerk	166623	$70.00

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

Approved by: _____ *Prepared by:* _____

Constable, Precinct 1 *Chief Deputy*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Wednesday, July 17, 2013	Lack's Valley Stores LTD	Karla Monje	010727-1	CC13-134JM	Civil Claims	In County	Justice Clerk	166623	$70.00
Monday, July 22, 2013	Willacy CO-OP	Greg Bazan	010728-1	2013-CV-0290-A	Civil Claims	Out of County	District Clerk	166793	$70.00
Monday, July 22, 2013	Willacy CO-OP	Ricky Durbin	010729-1	2013-CV-0291-A	Civil Claims	Out of County	District Clerk	166793	$70.00
Tuesday, July 23, 2013	Blas Soto	Florencio Guerra	010730-1	SC13-055JM	Small Claims	In County	Justice Clerk	166793	$70.00
Wednesday, July 24, 2013	Flagster Bank, F.S.B.	Perdro R. Magallanes Jr. (and all occupants)	010731-1	FED13-101JM	FED	In County	Justice Clerk	166876	$70.00
Wednesday, July 24, 2013	Margarita Rinco	Eduardo G. Gonzalez	010732-1	SC13-056JM	Small Claims	In County	Justice Clerk	166876	$70.00
Wednesday, July 24, 2013	LACKS VALLEY STORES LTD	MARIA GONZALEZ	010733-1	CC13-141JM	Civil Claims	In County	Justice Clerk	166876	$70.00
Thursday, July 25, 2013	Carlos Gonzalez	Crystal Tafolla (and all other Occupants)	010734-1	FED13-102JM	FED	In County	Justice Clerk	166912	$70.00
Friday, July 26, 2013	Macario Ibaniz Jr.	Fabian Herrera	010735-1	FED13-103JM	FED	In County	Justice Clerk	166929	$70.00
Friday, July 26, 2013	Jacobo Flores	San Juana Garza	010736-1	FED13-104JM	FED	In County	Justice Clerk	166961	$70.00
Tuesday, July 30, 2013	BRIJIDO NIETO	GUADALUPE GARZA	010737-1	SC13-058JM	Small Claims	In County	Justice Clerk	167136	$70.00
Tuesday, July 30, 2013	BRIJIDO NIETO	OFELIA GARZA	010738-1	SC13-059JM	Small Claims	In County	Justice Clerk	167136	$70.00

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

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Chief Deputy*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, July 30, 2013	BRIJIDO NIETO	JOANNA ALANIZ	010739-1	SC13-060JM	Small Claims	In County	Justice Clerk	167136	$70.00
Tuesday, July 31, 2012	Joel Martinez	Guadalupe De Martinez	010740-1	FED13-106JM	FED	In County	Justice Clerk	167102	$70.00
Wednesday, July 31, 2013	Pedro Leos	Juan Gabriel Fernandez	010741-1	SC13-062JM	Small Claims	In County	Justice Clerk	167102	$70.00
Wednesday, July 31, 2013	Lack's valley stores, LTD	Melinda Vasquez	010742-1	CC13-143JM	Civil Claims	In County	Justice Clerk	167102	$70.00
Monday, July 30, 2012	Rita H. Strickland	Esmeralda Martinez (and all other occupants)	010743-1	FED13-107JM	FED	In County	Justice Clerk	167102	$70.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMS 4/7-
DATE: 9/28/13 10/9/13

Grand Total $2,780.00

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

Approved by: _____ *Constable, Precinct 1* *Prepared by:* _____ *Chief Deputy*

Constable Celestino Avila Jr. Monthly Report

For the Month Ending August 2013 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, August 02, 2013	Alex Guzman	Joaquin Hernandez	010744-1	SC13-065JM	Small Claims	In County	Justice Clerk	167238	$70.00
Monday, August 05, 2013	Housing Authority of the County of Hidalgo	San Juanita De Leon (and all other occupts)- Sub. Ser. 08-08-13	010746-1	FED13-109JM	FED	In County	Justice Clerk	167283	$70.00
Monday, August 05, 2013	Housing Authority of the County of Hidalgo	Claudia Verdeia (and all other occupants)	010746-1	FED13-108JM	FED	In County	Justice Clerk	167283	$70.00
Tuesday, August 06, 2013	SALVADOR HARO	RUVINA TORRES (AND ALL OTHER OCCUPANTS0	010747-1	FED13-110JM	FED	In County	Justice Clerk	167319	$70.00
Wednesday, August 07, 2013	Lack's valley stores ltd	Marcelo Alejandro & Erica Garcia	010749-1	CC13-145JM	Civil Claims	In County	Justice Clerk	167334	$70.00
Thursday, August 08, 2013	Housing Authority of the County of Hidalgo	Luis Nieto (and all other occupts)	010750-1	FED13-111JM	FED	In County	Justice Clerk	167394	$70.00
Friday, August 09, 2013	The State of Texas	Cathryn Cantu	010751-1	T10-1614J12	Warrant	In County	Justice Clerk	167560	$50.00
Monday, August 12, 2013	Patricia Fernandez	Pedro Mendoza and all other Occupants	010752-1	FED13-112JM	FED	In County	Justice Clerk	167459	$70.00
Thursday, August 15, 2013	New Millennium LLC	Cristel B. Enriquez	010753-1	FED13-113JM	FED	In County	Justice Clerk	167594	$70.00

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

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ Administrative Assistant

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Thursday, August 15, 2013	Santa Fe Property Management	Liza Perez and all other Occupants- Sub. Ser. 08-19-13	010754-1	FED13-115JM	FED	In County	Justice Clerk	167594	$70.00
Thursday, August 15, 2013	Marcelina Sosa	Lucy Gutierrez and all other Occupants	010755-1	FED13-114JM	FED	In County	Justice Clerk	167594	$70.00
Friday, August 16, 2013	JPO Enterprises, Inc. dba EZ Clean and Wash	Randy Sanchez and any and all Occupants- Sub. Ser. 08-20-13	010756-1	FED13-116JM	FED	In County	Justice Clerk	167621	$70.00
Friday, August 16, 2013	Lack's Valley Stores, LTD	Juan Gilberto Salazar	010757-1	CC13-147JM	Civil Claims	In County	Justice Clerk	167621	$70.00
Monday, August 19, 2013	Bertha Cespedes	Heriberto Ramirez (and all other occupants)	010758-1	FED13-117JM	FED	In County	Justice Clerk	167653	$70.00
Monday, August 19, 2013	Yolanda Garcia	Melissa Cavazos	010759-1	FED13-118JM	FED	In County	Justice Clerk	167653	$70.00
Monday, August 19, 2013	Jamie Uribe	Johnny Herrera A-J Performance & Transmissions	010760-1	SC13-067JM	Small Claims	In County	Justice Clerk	167653	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Rosa E. Plasencia (and all other occupants)	010761-1	FED13-119JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Norma Martinez(and all other occupants)	010762-1	FED13-120JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Marcela Marquez (and all other occupants)	010763-1	FED13-121JM	FED	In County	Justice Clerk	167750	$70.00

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

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ Administrative Assistant

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Wednesday, August 21, 2013	New Millennium Investment LLC	Gabriela Valls (and all other occupants) Sub. Ser. 08-22-13	010764-1	FED13-122JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Efrain Rios (and all other occupants)	010765-1	FED13-123JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Irma Martinez (and all other occupants)	010766-1	FED13-124JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Cynthia Lopez (and all other occupants)	010767-1	FED13-125JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Juan Cavazos (and all other occupants)	010768-1	FED13-126JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Valerin Ann Castillo (and all other occupants)	010769-1	FED13-128JM	FED	In County	Justice Clerk	167750	$70.00
Wednesday, August 21, 2013	New Millennium Investment LLC	Ninfa Cordova (and all other occupants)	010770-1	FED13-127JM	FED	In County	Justice Clerk	167750	$70.00
Thursday, August 22, 2013	The State of Texas	C/O Custodian of Records Joe Machan and Gene Hanson	010771-1	2012CRU010-D4	Summons	Out of County	District Clerk	167801	$70.00
Tuesday, August 20, 2013	Great American Insurance Company	JDS Construction Co. Inc. M.F. Site	010772-1	M-13-426	Summons	Out of County	District Clerk	167801	$70.00
Tuesday, August 20, 2013	Great American Insurance Company	JDS Construction Co. Inc. M.F. Site	010772-1	M-13-426	Summons	Out of County	District Clerk	167801	$70.00

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

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ Administrative Assistant

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, August 20, 2013	Great American Insurance Company	JDS Construction Co, Inc. MF. Site	010772-1	M-13-426	Summons	Out of County	District Clerk	167801	$70.00
Tuesday, August 20, 2013	Great American Insurance Company	Olga Thelma Karam Scoggins	010772-1	M-13-426	Summons	Out of County	District Clerk	167801	$70.00
Thursday, August 22, 2013	The State of Texas	Dream Homes by J & J Construction / agent Jorge Gonzalez	010773-1	201345443	Civil Claims	Out of County	District Clerk	167802	$70.00
Friday, August 23, 2013	Moises Hernandez	Ofelia Torres	010774-1	SC13-068JM	Small Claims	In County	Justice Clerk	167802	$70.00
Thursday, August 22, 2013	The State of Texas	Jorge Gonzalez	010775-1	201345443	Civil Claims	Out of County	District Clerk	167802	$70.00
Thursday, August 22, 2013	The State of Texas	Juan J. Gonzalez	010776-1	201345443	Civil Claims	Out of County	District Clerk	167802	$70.00
Friday, August 23, 2013	Max Fine Furniture	Erica Rivera	010777-1	CC13-149JM	Civil Claims	In County	Justice Clerk	167802	$70.00
Friday, August 23, 2013	Max Fine Furniture	Nativadad Granados or Norma Granados	010778-1	CC13-148JM	Civil Claims	In County	Justice Clerk	167802	$70.00
Friday, August 23, 2013	Max Fine Furniture	Maria Zavala or Guillermo Zavala- Sub. Ser. 08-29-2013	010779-1	CC13-150JM	Civil Claims	In County	Justice Clerk	167802	$70.00
Monday, August 26, 2013	Lack's Valley Stores, LTD	San Juanita Perez	010780-1	CC13-153JM	Civil Claims	In County	Justice Clerk	167836	$70.00
Monday, August 26, 2013	Lack's Valley Stores	Lucinda Balderas	010780-1	CC13-153JM	Civil Claims	In County	Justice Clerk	167836	$70.00
Tuesday, August 27, 2013	Donald Pace (Donco Housing Group, LLC	Leondro Villarreal	010781-1	SC13-069JM	Small Claims	In County	Justice Clerk	167942	$70.00

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

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ Administrative Assistant

Date	Plaintiff	Defendant	Receipt #	Cause	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Wednesday, August 28, 2013	Flagstar Bank, F.S.B.	Pedro R. Magallanes Jr.and all other occupants (receipted for 08-29-2013)	010782-1	FED13-101JM	Writ of Possession	In County	Justice Clerk	167985	$200.00
Thursday, August 29, 2013	Emmployers Solutions Inc.	Michael J. Tripper	010783-1	388376	Writ of Garnishment	Out of County	District Clerk	167985	$80.00
Thursday, August 29, 2013	Lack's Valley Stores, Inc.	Cirillo Castorena	010784-1	CC13-155JM	Civil Claims	In County	Justice Clerk	167985	$70.00
Thursday, August 29, 2013	Lack's Valley Stores, Inc.	Myrna Castorena	010785-1	CC13-155JM	Civil Claims	In County	Justice Clerk	167985	$70.00
Thursday, August 29, 2013	Lack's Valley Stores, Inc.	Lisa Munoz	010786-1	CC13-156JM	Civil Claims	In County	Justice Clerk	167985	$70.00
Friday, August 30, 2013	Lack's Valley Stores, LTD	Dalia Ozuna - Returned as per Plaintiff	010787-1	CC13-157JM	Civil Claims	In County	Justice Clerk	168091-	$70.00
Wednesday, August 07, 2013	Lack's Valley Stores LTD	Francisco Novarro	01748-1	CC13-144JM	Civil Claims	In County	Justice Clerk	167334	$70.00

Grand Total $3,480.00

X23 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMD 47
DATE: 9/28/13 10/9/13

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

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ Administrative Assistant

X12

CONSTABLE MARTIN C[illegible]TU MONTHLY REPORT

For the Month Ending July 31, 2013.

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/1/2013	LACKS VALLEY STORES	JESSICA OR RICHARDO PERALES	9218-2	2013-ICL-000004	CIVIIL CLAIMS	X		X					166164	$70.00
7/8/2013	LACKS VALLEY STORES	FLORES, DANIEL	9219-2	C-0489-13-21	CIVIIL CLAIMS		X	X					166350	$70.00
7/8/2013	LACKS VALLEY STORES	EDUARDO IVAN GOMEZ	9220-2	C-1587-12-21	CIVIIL CLAIMS		X	X					166350	$70.00
7/15/2013	PROPERTY & CASUALTY Inc C	Hugo Moises leacheta, Nadia Euncie	9221-2	C-0917-13-B	CIVIIL CLAIMS		X			X			166518	$70.00
7/15/2013	CARLA ANN WALLACE	MARIO ECHAVARRIA MD PA	9222-2	S13-01432	SMALL CLAIMS	X		X					166518	$70.00
7/30/2013	LACKS VALLEY STORES	JOSE ROJAS & PATRICIA GUZMAN	9223-2	C-1084-13-21	CIVIIL CLAIMS X 2		X	X					166977	$140.00
													Page Total	$490.00
													Grand Total	$490.00

THE COUNTY OF HIDALGO TEXAS

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

Approved by: _____
Constable, Precinct 2

Prepared by: _____

County Auditor's Form AS-C-002 Revised 1/13

Page ___ of ___

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending AUGUST 31, 2013.

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/2/2013	Daniel J Medina	Choy Rene Serna	9224-2	E-4326-13-4	Civil Claims		X			X			167268	$70.0
8/9/2013	Lacks Valley Stores	Wendy Garza & Daniel Rodriguez	9225-2	C-1129-13-21	Civil Claims		X	X					167399	$140.0
8/12/2013	Miguel Gutierrez	BBVA Compass bank Lorena Lopez	9226-2	CI-13-2468-G	Civil Claims		X		X				167458	$70.0
8/12/2013	Jesse Webber	Aracely Cardiel & All other occupants	9227-2	C-1100-13-21	FED		X	X					167458	$70.0
8/15/2013	Lacks Valley Stores	Juliana Escobedo	9228-2	C-0289-13-21	Civil Claims		X	X					167579	$70.0
8/15/2013	Commercial Research LLC	International Bank	9229-2	C-1054-13-21	Writ Of Garishment		X	X					167579	$80.0
8/21/2013	Gonzalez Furniture Co	Roberto Salas Ochoa	9230-2	C-1225-13-21	Civil Claims		X	X					167739	$70.0
8/23/2013	Lacks Valley Stores	Jose Figueroa & Jesica Lopez	9231-2	C-1236-13-21	Civil Claims		X	X					167791	$70.0
8/26/2013	Herold & Debrus Green	Jose Antonio Hernandez	9232-2	C-0861-13-E	Civil Claims		X			X			167835	$70.0
8/26/2013	Communication supply corp	Rio Grande Valley Phone	9233-2	387688	Civil Claims		X		X				167835	$70.0
8/27/2013	Edno Cox Auto Sales Inc	Crystal Lee De La Rosa	9234-2	2013-DCL-05052-1	Writ of Attachment	X				X			168061	$200.0
													Page Total	980
													Grand Total	980

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

Approved by _____
Constable, Precinct 2

Prepared by _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED FOR
DATE

County Auditor's Form AS-C-002 Revised 1/13

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 10, 2013

The Honorable Martin Cantu
Hidalgo County Constable, Precinct 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of July and August 2013

Dear Constable Cantu:

We have conducted a limited scope review of the Constable Precinct 2 *Monthly Fee Reports* and all supporting documentation for the months of July 2013 and August 2013 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Reports* for the months of July 2013 and August 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following are some of the procedures performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Form,* and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the month of July 2013 and August 2013 were $490 and $980.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Reports*

cc: Valde Guerra, Commissioners Court Executive Officer

CONSTABLE MARTIN C[illegible]TU MONTHLY REPORT

For the Month Ending July 31, 2013.

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/1/2013	LACKS VALLEY STORES	JESSICA OR RICHARDO PERALES	9218-2	2013-1CL-000004	CIVIL CLAIMS	X		X					166164	$70.00
7/8/2013	LACKS VALLEY STORES	FLORES, DANIEL	9219-2	C-0489-13-21	CIVIL CLAIMS		X	X					166350	$70.00
7/8/2013	LACKS VALLEY STORES	EDUARDO IVAN GOMEZ	9220-2	C-1587-12-21	CIVIL CLAIMS		X	X					166350	$70.00
7/15/2013	PROPERTY & CASUALTY Inc. C	Hugo Moises Ieacheta, Nadia Euncie	9221-2	C-0917-13-B	CIVIL CLAIMS		X			X			166518	$70.00
7/15/2013	CARLA ANN WALLACE	MARIO ECHAVARRIA MD PA	9222-2	S13-014J2	SMALL CLAIMS	X		X					166518	$70.00
7/30/2013	LACKS VALLEY STORES	JOSE ROJAS & PATRICIA GUZMAN	9223-2	C-1084-13-21	CIVIL CLAIMS X 2		X	X					166977	$140.00
													Page Total	$490.00
													Grand Total	$490.00

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

Approved by: _____
Constable, Precinct 2

Prepared by: _____

County Auditor's Form AS-C-002 Revised 1/13

Page 1 of 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY
DATE 9/26/13

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending AUGUST 31, 2013.

RECEIVED
2013 SEP 9 AM 10:16

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/2/2013	Daniel J Medina	Choy Rene Sema	9224-2	E-4326-13-4	Civil Claims		X			X			167268	$70.00
8/9/2013	Lacks Valley Stores	Wendy Garza & Daniel Rodriguez	9225-2	C-1129-13-21	Civil Claims		X	X					167399	$140.00
8/12/2013	Miguel Gutierrez	BBVA Composs bank Lorena Lopez	9226-2	CL-13-2468-G	Civil Claims		X		X				167458	$70.00
8/12/2013	Jesse Webber	Aracely Cardiel & All other occupants	9227-2	C-1100-13-21	FED		X	X					167458	$70.00
8/15/2013	Lacks Valley Stores	Juliana Escobedo	9228-2	C-0289-13-21	Civil Claims		X	X					167579	$70.00
8/15/2013	Commerial Research LLC	International Bank	9229-2	C-1054-13-21	Writ Of Garishment		X	X					167579	$80.00
8/21/2013	Gonzalez Furniture Co	Roberto Salas Ochoa	9230-2	C-1225-13-21	Civil Claims		X	X					167739	$70.00
8/23/2013	Lacks Valley Stores	Jose Figueroa & Jesica Lopez	9231-2	C-1236-13-21	Civil Claims		X	X					167791	$70.00
8/26/2013	Herold & Debrus Green	Jose Antonio Hernandez	9232-2	C-0861-13-E	Civil Claims		X			X			167835	$70.00
8/26/2013	Communication supply corp	Rio Grande Valley Phone	9233-2	387688	Civil Claims		X		X				167835	$70.00
8/27/2013	Edno Cox Auto Sales Inc	Crystal Lee De La Rosa	9234-2	2013-DCL-05052-1	Writ of Attachment	X				X			168061	$200.00
													Page Total	980
													Grand Total	980

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

Approved by: _____
Constable, Precinct 2

Prepared by: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 9/20/13 10/8/13

County Auditor's Form AS-C-002 Revised: 1/13

CONSTABLE, PCT. 3 LARRY [illegible]LLARDO MONTHLY REPORT

For the Month Endi.. July PBC

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC) IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7.1.2013	HIDALGO COUNTY ET AL	ALHAMBRA	10279	T-1232-13-J	TAX WARRANT		X			X			166225	$ 200.00
7.1.2013	AMERICAN BUILDERS & CONTRACTORS SUPPLY	CAMELOT CONSTRUCTION LLC & HUGO LARA	10280	DC13-06588	CITATION X 2 (DALLAS CO)	X				X			166225	$ 140.00
7.2.2013	PATJA, LTD	KATIE LEE WARDEN LABRIE & DIANA MENDEZ	10281	2013-38000	WRIT OF ATTACHMENT (HARRIS CO)	X				X			166226	$ 200.00
7/2/2013	MAX FINE FURNITURE	CYNTHIA VILLARREAL	10282	CC13-115JM	CITATION		X	X					166226	$ 70.00
7.9/2013	PSJA ISD, & STC ET AL	CARLOS MARTINEZ JSD & DBA COASTAL SWEEPING SERVICES INC	10283	T-0735-13-C	TAX WARRANT		X			X			167142	$ 200.00
7.10.2013	LACKS VALLEY STORES LTD	LETICIA CASTRO	10284	C-0346-13-21	CITATION		X	X		X			167143	$ 70.00
7.10/2013	LACKS VALLEY STORES LTD	SERGIO MONTES	10285	C-0259-13-21	CITATION		X	X		X			167143	$ 70.00
7.12/2013	MISSION CISD, ET AL	RACQUEL ZAMARRIPA	10286	T-751-10-E	ORDER OF SALE, LEVY, DEED, & NOTICE PKG X 2		X			X			167150	$ 540.00
7.12/2013	CITY OF MCALLEN	GILMORE FLOWERS	10287	T-3302-12-G	TAX WARRANT		X			X			167150	$ 200.00
7.12/2013	HIDALGO COUNTY, MCALLEN ISD	INC IND DBA CLEOPATRA & ALL	10288	T-1097-13-B	TAX WARRANT		X			X			167150	$ 200.00
7.12/2013	EDCOUCH ELSA ISD	MIGUEL BETANCOURT	10289	T-1550-12-D	ORDER OF SALE, LEVY DEED & NOTICE PKG		X			X			167150	$ 270.00
7.12/2013	EDCOUCH ELSA ISD	EDUARDO JUAREZ, ET AL	10290	T-1333-10-F	ORDER OF SALE, LEVY DEED & NOTICE PKG		X			X			167150	$ 270.00
7.12/2013	PSJA ISD	MANUEL DAVILA	10291	T-1314-10-J	ORDER OF SALE, LEVY DEED, & NOTICE PKG		X			X			167150	$ 270.00
7.12/2013	EDINBURG CISD	RICHARD B NOEL	10292	T-220-08-C	ORDER OF SALE, LEVY DEED, & NOTICE PKG		X			X			167150	$ 270.00
7.12/2013	EDINBURG CISD	THE KNOWN & UNKNOWN HEIRS OF MANUEL HIDALGO DECEASED	10293	T-1259-11-H	ORDER OF SALE, LEVY DEED, & NOTICE PKG		X			X			167150	$ 270.00
													Page Total	$ 3,240.00
													Grand Total	

THE COUNTY OF HIDALGO TEXAS

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

Approved by

Constable, Precinct 3

Prepared by Raquel V Ramos

County Auditor's Form AS-C402

Revised 1.01

Page 1 of 2

CONSTABLE, PCT. 3 LARRY [illegible]LARDO MONTHLY REPORT

For the Month Ending July

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC) / IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/12/2013	PSJA	FERNANDO OROZO, ET AL	10294	T-1009-11-J	ORDER OF SALE, LEVY, DEED, & NOTICE PKG.		X			X			167150	$ 270.00
7/12/2013	PSJA	FERNANDO OROZO, ET AL	10295	T-1009-11-J	ORDER OF SALE, LEVY, DEED, & NOTICE PKG		X			X			167150	$ 270.00
7/12/2013	PSJA	CLAUDIA GARCIA SANCHEZ	10296	T-216-11-H	ORDER OF SALE, LEVY, DEED, & NOTICE PKG		X			X			167150	$ 270.00
7/12/2013	PSJA ISD	FERNANDO OROZO, ET AL	10297	T-1009-11-J	ORDER OF SALE, LEVY, DEED & NOTICE PKG		X			X			167150	$ 270.00
7/22/2013	DONNA ISD, ET AL	DAVID BOSWELL	10298	T-1373-13-J	TAX WARRANT		X			X			167151	$ 200.00
7/22/2013	HIDALGO COUNTY, ET AL	MEDICAL & TRAUMA SPECIALISTS	10299	T-1100-13-B	TAX WARRANT		X			X			167151	$ 200.00
7/22/2013	EDINBURG CISD, ET AL	ESMERALDO TIJERINA	10300	T-812-08-F	ORDER OF SALE, LEVY, DEED, & NOTICE PKG		X			X			167151	$ 270.00
7/22/2013	DONNA ISD	PABLO CASTILLO	10301	T-1483-09-G	ORDER OF SALE, LEVY, DEED, & NOTICE PKG		X			X			167151	$ 270.00
7/22/2013	DONNA ISD	DIANA P. GUZMAN	10302	T-2068-09-G	ORDER OF SALE, LEVY, DEED, & NOTICE PKG		X			X			167151	$ 270.00
7/22/2013	PSJA, ISD	LEODEGARIO GUILLEN	10303	T-1310-10-I	ORDER OF SALE, LEVY, DEED, & NOTICE PKG X2		X			X			167151	$ 540.00
7/22/2013	EDINBURG CISD	ADAN MALDONADO, SR	10304	T-900-11-A	ORDER OF SALE, LEVY, DEED & NOTICE PKG		X			X			167151	$ 270.00
7/22/2013	LA JOYA ISD	BELGICA SALINAS	10305	T-1158-12-H	ORDER OF SALE, LEVY, DEED & NOTICE PKG		X			X			167151	$ 540.00
7/26/2013	CENTRAL PLUMBING & ELECTICAL SUPPLY	JAVIER SALAZAR & JUAN SALAZAR	10306	CL-42, 544-E	WRIT OF EXECUTION		X		X				167153	$ 200.00
7/26/2013	GONZALEZ FURNITURE	MARGARITA GONZALEZ	10307	C-1069-13-21	CITATION		X	X					167151	$ 70.00
7/29/2013	EDINBURG CISD ET AL	BEYAMAR HOME HEALTH CARE	10308	T-1503-13-D	TAX WARRANT		X			X			167154	$ 200.00
													Page Total	$ 4,110.00
													Grand Total	$ 7,350.00

$1 X25

THE COUNTY OF HIDALGO TEXAS

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

Approved by _____
Constable, Precinct 3

Prepared by _____

County Auditor's Form AS-C-002 Revised 3-01

Page 2 of 2

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 10/1/13 10/9/13

X 10

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending August

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC) / IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/1/2013	EDINBURG CISD ET AL	SECURITY INTERNATIONAL	10309	T-1504-13-F	TAX WARRANT		X			X			167331	$ 200.00
8/1/2013	HIDALGO COUNTY	PRONTO TRUCKING	10310	T-1032-13-I	TAX WARRANT		X			X			167331	$ 200.00
8/1/2013	EDINBURG CISD, ET AL	FIRECHECK OF TEXAS, INC.	10311	T-1479-13-H	TAX WARRANT		X			X			167331	$ 200.00
8/7/2013	JOSEPH ALLISON, JANICE ALLISON	CARLOS RODRIGUEZ, ET AL	10312	C-2713-13-E	CITATION		X			X			167333	$ 70.00
8/7/2013	GONZALEZ FURNITURE	JUAN RESENDEZ	10313	C-1101-13-21	CITATION		X	X					167333	$ 70.00
8/7/2013	PROBUILD COMPANY LLC	DELAX DEVELOPMENT & CONST & JUAN DE LA CRUZ	10314	C-1541-12-F	WRIT OF EXECUTION X 2		X			X			167333	$ 400.00
8/7/2013	CHEYENNE EVERETT ET AL	EDRO MOYA JR, BENITO HERNANDEZ TRUCKING LLC, ET AL	10315	CV13-011	CITATION ORION CO	X				X			167333	$ 70.00
8/7/2013	MISSION CISD, ET AL	INTERNATIONAL MATERIALS	10316	T-1506-13-C	TAX WARRANT		X			X			167333	$ 200.00
8/13/2013	EDINBURG CISD, ET AL	JUAN F. RODRIGUEZ	10317	T-1126-13-F	TAX WARRANT		X			X			168124	$ 200.00
8/13/2013	HIDALGO COUNTY, ET AL	GOSPA, LLC	10318	T-0659-12-J	TAX WARRANT		X			X			168124	$ 200.00
8/13/2013	EDINBURG CISD, ET AL	JOSE MARIA ROJAS	10319	T-1128-13-F	TAX WARRANT		X			X			168124	$ 200.00
8/13/2013	HIDALGO COUNTY, ET AL	MOHAN'S INDIA IMPORTS, INC	10320	T-1097-13-B	TAX WARRANT		X			X			168124	$ 200.00
8/13/2013	LONE STAR NATIONAL BANK	RICARDO LARA	10321	CL-11-0175-D	CITATION		X		X				168124	$ 70.00
8/13/2013	HIDALGO COUNTY, ET AL	RUTILA CAZARES	10322	T-1101-13-H	TAX WARRANT		X			X			168124	$ 200.00
8/14/2013	PROBUILD COMPANY LLC	MARIO GONZALEZ	10323	C-784-11-E-2	WRIT OF EXECUTION		X		X				168125	$ 200.00
													Page Total	$2,680.00
													Grand Total	

RECEIVED BY
2013 SEP 9 PM 2:

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

Approved by

Constable, Precinct 3

Prepared by

County Auditor's Form AS-C002 Revised 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending August

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/27/2013	HIDALGO COUNTY, ET AL	RUTH CASAREZ	10324	T-1101-13-H	TAX WARRANT		X			X			168126	$ 200.00
8/27/2013	EDINBURG CISD, ET AL	BUTCH'S OIL FIELD SERVICES	10325	T-1613-13-E	TAX WARRANT		X			X			168126	$ 190.00
8/27/2013	HIDALGO COUNTY, ET AL	ZIMA, INC	10326	T-1232-12-J	TAX WARRANT		X			X			168126	$ 200.00
8/27/2013	GONZALEZ FURNITURE	NORAYMA GARCIA	10327	C-1226-13-21	CITATION		X	X					168126	$ 70.00
													Page Total	$ 660.00
													Grand Total	$ 3,340.00

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

Approved by Larry Gallardo
Constable, Precinct 3

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo 47
DATE: 10/1/13 10/9/13

Prepared by Raquel V Ramos

X24

4/9

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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

October 14, 2013

The Honorable Lazaro Gallardo
Hidalgo County Constable, Precinct 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Reports* and Supporting Documentation
For the months of July 2013 and August 2013

Dear Constable Gallardo:

We have conducted a limited scope review of the Constable Precinct 3 *Monthly Fees Reports* and all supporting documentation for the months of July 2013 and August 2013 pursuant to Local Government Code § 115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Reports* for the months of July 2013 and August 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Form,* and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the months of July 2013 and August 2013 were $7,350.00 and $3,340.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, improvements could be made to the system of internal controls as noted in the following observation.

Observation No. 1:
We noted during our review that the *Cashier's Daily Close-Out Report/Daily Remittance Forms* (Close-Out Reports) were not properly completed. At times, the individual responsible for approving the Close-Out Report did not provide his written signature on the Close-Out Report under Part III Acknowledgment and Approval; instead, a signature stamp was utilized. According to staff, they were not aware that a signature stamp could not be utilized.

The County Auditor's Office requires that the individual responsible for approving the Close-Out Report provides his/her written signature on the Close-Out Report under Part III Acknowledgment and Approval.

Formal monitoring procedures have not been developed and implemented to ensure that the individual responsible for approving the Close-Out Report provides his/her written signature on the Close-Out Report under Part III Acknowledgment and Approval. This increases the risk of loss or misuse of County Funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that the individual responsible for approving the Close-Out Report provides his/her written signature on the Close-Out Report under Part III Acknowledgment and Approval. As part of these procedures, staff should be instructed not to utilize the signature stamp when completing the Close-Out Report.

Please provide written management response to the observation noted above by October 31, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Reports*

cc: Valde Guerra, Commissioners Court Executive Officer

CONSTABLE, PCT. 3 LARRY [illegible]LARDO MONTHLY REPORT

For the Month Ending July

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC) IN-COUNTY (IC)									
7/12/2013	PSJA	FERNANDO OROZO, ET AL	10294	T-1009-11-J	ORDER OF SALE, LEVY, DEED, & NOTICE PKG		X			X			167150	$ 270.00
7/12/2013	PSJA	FERNANDO OROZO, ET AL	10295	T-1009-11-J	ORDER OF SALE, LEVY, DEED, & NOTICE PKG		X			X			167150	$ 270.00
7/12/2013	PSJA	CLAUDIA GARCIA SANCHEZ	10296	T-216-11-H	ORDER OF SALE, LEVY, DEED, & NOTICE PKG		X			X			167150	$ 270.00
7/12/2013	PSJA ISD	FERNANDO OROZO, ET AL	10297	T-1009-11-J	ORDER OF SALE, LEVY, DEED, & NOTICE PKG		X			X			167150	$ 270.00
7/22/2013	DONNA ISD, ET AL	DAVID BOSWELL	10298	T-1373-13-J	TAX WARRANT		X			X			167151	$ 200.00
7/22/2013	HIDALGO COUNTY, ET AL	MEDICAL & TRAUMA SPECIALISTS	10299	T-1100-13-B	TAX WARRANT		X			X			167151	$ 200.00
7/22/2013	EDINBURG CISD, ET AL	ESMERALDO TIJERINA	10300	T-812-08-F	ORDER OF SALE, LEVY, DEED, & NOTICE PKG		X			X			167151	$ 270.00
7/22/2013	DONNA ISD	PABLO CASTILLO	10301	T-1483-09-G	ORDER OF SALE, LEVY, DEED, & NOTICE PKG		X			X			167151	$ 270.00
7/22/2013	DONNA ISD	DIANA P. GUZMAN	10302	T-2068-09-G	ORDER OF SALE, LEVY, DEED, & NOTICE PKG		X			X			167151	$ 270.00
7/22/2013	PSJA, ISD	LEODEGARIO GUILLEN	10303	T-1310-10-I	ORDER OF SALE, LEVY, DEED, & NOTICE PKG X 2		X			X			167151	$ 540.00
7/22/2013	EDINBURG CISD	ADAN MALDONADO, SR	10304	T-900-11-A	ORDER OF SALE, LEVY, DEED & NOTICE PKG		X			X			167151	$ 270.00
7/22/2013	LA JOYA ISD	BELGICA SALINAS	10305	T-1158-12-H	ORDER OF SALE, LEVY, DEED & NOTICE PKG		X			X			167151	$ 540.00
7/26/2013	CENTRAL PLUMBING & ELECTICAL SUPPLY	JAVIER SALAZAR & JUAN SALAZAR	10306	CL-42, 544-E	WRIT OF EXECUTION		X		X				167153	$ 200.00
7/26/2013	GONZALEZ FURNITURE	MARGARITA GONZALEZ	10307	C-1069-13-21	CITATION		X	X					167151	$ 70.00
7/29/2013	EDINBURG CISD ET AL	BEYAMAR HOME HEALTH CARE	10308	T-1503-13-D	TAX WARRANT		X			X			167154	$ 200.00
													Page Total	$ 4,110.00
													Grand Total	$ 7,350.00

$7 X25

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

Approved by: _____
Constable, Precinct 3

Prepared by _____

County Auditor's Form AS-C-002

Revised 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 10/1/13 10/9/13

X 10

CONSTABLE, PCT. 3 LARRY [illegible]LLARDO MONTHLY REPORT

For the Month Ending JULY 2013

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/1/2013	HIDALGO COUNTY, ET AL	ALHAMBRA	10279	T-1232-13-J	TAX WARRANT		X			X			166225	$ 200.00
7/1/2013	AMERICAN BUILDERS & CONTRACTORS SUPPLY	CAMELOT CONSTRUCTION LLC & HUGO LARA	10280	#DC13-06588	CITATION X 2 (DALLAS CO)	X				X			166225	$ 140.00
7/2/2013	PATJA, LTD	KATIE LEE WARDEN LABRIE & DIANA MENDEZ	10281	2013-38000	WRIT OF ATTACHMENT (HARRIS CO)	X				X			166226	$ 200.00
7/2/2013	MAX FINE FURNITURE	CYNTHIA VILLARREAL	10282	CC13-115JM	CITATION		X	X					166226	$ 70.00
7/9/2013	PSJA ISD, & STC ET AL	CARLOS MARTINEZ, IND. & DBA COASTAL SWEEPING SERVICES, INC	10283	T-0735-13-C	TAX WARRANT		X			X			167142	$ 200.00
7/10/2013	LACKS VALLEY STORES LTD	LETICIA CASTRO	10284	C-0346-13-21	CITATION		X	X		*			167143	$ 70.00
7/10/2013	LACKS VALLEY STORES LTD	SERGIO MONTES	10285	C-0259-13-21	CITATION		X	X		*			167143	$ 70.00
7/12/2013	MISSION CISD, ET AL	RACQUEL ZAMARRIPA	10286	T-751-10-E	ORDER OF SALE, LEVY, DEED, & NOTICE PKG X 2		X			X			167150	$ 540.00
7/12/2013	CITY OF MCALLEN	GILMORE FLOWERS	10287	T-3302-12-G	TAX WARRANT		X			X			167150	$ 200.00
7/12/2013	HIDALGO COUNTY, MCALLEN ISD	INC IND/DBA CLEOPATRA & ALL	10288	T-1097-13-B	TAX WARRANT		X			X			167150	$ 200.00
7/12/2013	EDCOUCH ELSA ISD	MIGUEL BETANCOURT	10289	T-1550-12-D	ORDER OF SALE, LEVY, DEED, & NOTICE PKG		X			X			167150	$ 270.00
7/12/2013	EDCOUCH ELSA ISD	EDUARDO JUAREZ, ET AL	10290	T-1333-10-E	ORDER OF SALE, LEVY DEED, & NOTICE PKG		X			X			167150	$ 270.00
7/12/2013	PSJA ISD	MANUEL DAVILA	10291	T-1314-10-J	ORDER OF SALE, LEVY DEED, & NOTICE PKG		X			X			167150	$ 270.00
7/12/2013	EDINBURG CISD	RICHARD B. NOEL	10292	T-220-08-C	ORDER OF SALE, LEVY DEED, & NOTICE PKG		X			X			167150	$ 270.00
7/12/2013	EDINBURG CISD	THE KNOWN & UNKNOWN HEIRS OF MANUEL HIDALGO (DECEASED)	10293	T-1259-11-H	ORDER OF SALE, LEVY DEED, & NOTICE PKG		X			X			167150	$ 270.00
													Page Total	$ 3,240.00
													Grand Total	

THE COUNTY OF HIDALGO TEXAS

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

Approved by:

Constable, Precinct 3

Prepared by Raquel V. Ramirez

RECEIVED
AUG 05 2013
HIDALGO COUNTY AUDITOR

Page 1 of 2

County Auditor's Form AS-C-002

Revised 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending August

PBC

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/1/2013	EDINBURG CISD, ET AL	SECURITY INTERNATIONAL	10309	T-1504-13-F	TAX WARRANT		X			X			167331	$ 200.00
8/1/2013	HIDALGO COUNTY	PRONTO TRUCKING	10310	T-1032-13-I	TAX WARRANT		X			X			167331	$ 200.00
8/1/2013	EDINBURG CISD, ET AL	FIRECHECK OF TEXAS, INC	10311	T-1479-13-H	TAX WARRANT		X			X			167331	$ 200.00
8/7/2013	JOSEPH ALLISON, JANICE ALLISON	CARLOS RODRIGUEZ, ET AL	10312	C-2713-13-E	CITATION		X			X			167333	$ 70.00
8/7/2013	GONZALEZ FURNITURE	JUAN RESENDEZ	10313	C-1101-13-21	CITATION		X	X					167333	$ 70.00
8/7/2013	PROBUILD COMPANY LLC	DELAX DEVELOPMENT & CONST & JUAN DE LA CRUZ	10314	C-1541-12-F	WRIT OF EXECUTION X 2		X			X			167333	$ 400.00
8/7/2013	CHEYENNE EVERETT ET ALS	LIDIO MOYA JR, BENITO HERNANDEZ TRUCKING LLC ET AL	10315	CV13-011	CITATION (IRION CO)	X				X			167333	$ 70.00
8/7/2013	MISSION CISD, ET AL	INTERNANTIONAL MATERIALS	10316	T-1506-13-C	TAX WARRANT		X			X			167333	$ 200.00
8/13/2013	EDINBURG CISD, ET AL	JUAN F. RODRIGUEZ	10317	T-1126-13-F	TAX WARRANT		X			X			168124	$ 200.00
8/13/2013	HIDALGO COUNTY, ET AL	GOSPA, LLC	10318	T-0659-12-J	TAX WARRANT		X			X			168124	$ 200.00
8/13/2013	EDINBURG CISD, ET AL	JOSE MARIA ROJAS	10319	T-1128-13-E	TAX WARRANT		X			X			168124	$ 200.00
8/13/2013	HIDALGO COUNTY, ET AL	MOHAN'S INDIA IMPORTS, INC	10320	T-1097-13-B	TAX WARRANT		X			X			168124	$ 200.00
8/13/2013	LONE STAR NATIONAL BANK	RICARDO LARA	10321	CL-11-0175-D	CITATION		X		X				168124	$ 70.00
8/13/2013	HIDALGO COUNTY, ET AL	RUTH A. CAZARES	10322	T-1101-13-H	TAX WARRANT		X			X			168124	$ 200.00
8/14/2013	PROBUILD COMPANY LLC	MARIO GONZALEZ	10323	C-784-11-E-2	WRIT OF EXECUTION		X		X				168125	$ 200.00
													Page Total	$2,680.00
													Grand Total	

RECEIVED BY COUNTY AUDITOR
2013 SEP 6 PM 2:56

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

Approved by: Larry Gallardo Jr.
Constable, Precinct 3

Prepared by: Raquel V. Ramos

County Auditor's Form AS-C-002 Revised 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending August

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/27/2013	HIDALGO COUNTY, ET AL	RUTH CASAREZ	10324	T-1101-13-H	TAX WARRANT		X			X			168126	$ 200.00
8/27/2013	EDINBURG CISD, ET AL	BUTCH'S OIL FIELD SERVICES	10325	T-1613-13-E	TAX WARRANT		X			X			168126	$ 190.00
8/27/2013	HIDALGO COUNTY, ET AL	ZIMA, INC	10326	T-1232-12-J	TAX WARRANT		X			X			168126	$ 200.00
8/27/2013	GONZALEZ FURNITURE	NORAYMA GARCIA	10327	C-1226-13-21	CITATION		X	X					168126	$ 70.00
													Page Total	$ 660.00
													Grand Total	$ 3,340.00

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 10/1/13 10/9/13

X24

Approved by: Lazaro Gallardo Jr.
Constable, Precinct 3

Prepared by: Raquel V. Ramos

County Auditor's Form AS-C-002 Revised 3/01

CONSTABLE PCT. 4 EDDIE GUERRA MONTHLY REPORT

For the Month Ending July 2013

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT-OF-COUNTY (OC)* IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Safe	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/1/2013	Felicitas Garcia	Rio Queen Citrus	9821-4	CI-11-3379-B	Subpoena		X		X				166195	$70.00
7/8/2013	PACCAR Financial Corp	County & Municipal Employees Credit Union	9822-4	2013-CCL-00767	Writ of Garbishment	X			X				166161	$80.00
7/10/2013	Lack's Valley Stores	Mieta Gomez Landa	9823-4	C-0232-13-21	Civil Claims		X	X					166462	$70.00
7/19/2013	Lack's Valley Stores	Carla Davis	9824-4	C-0197-13-21	Civil Claims		X	X					166875	$70.00
													Page Total	$290.00
													Grand Total	$290.00

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

Approved by _____ Constable Precinct 4

Prepared by Nayla Muñoz

County Auditor's Form AS-C002 Revised 7/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 9/23/13

CONSTABLE PCT. 4 EDDIE GUERRA MONTHLY REPORT

For the Month Ending August 2013

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT-OF-COUNTY (OOC) IN-COUNTY (IC)	OOC	IC						TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/8/2013	Pedro R. Deanda	Juanita Perez Deanda	9825-4	116-53530-2013	Civil Claim	X				X			167512	$70.00
8/12/2013	Jesse V. Garza	Minerva G. Enriquez	9826-4	201172681	Civil Claim	X				X			167513	$70.00
8/12/2013	Jesse V. Garza	Minerva G. Enriquez	9827-4	201172681 & 201172681	Civil Claims - 2	X				X			167513	$140.00
8/12/2013	Sydney J. Reed	Bobby Lou Reed	9828-4	322-540516-13	Civil Claim	X				X			167513	$70.00
8/15/2013	Old West Capital Co	Anda R. Escobar	9829-4	DC-13-634	Civil Claim	X				X			167597	$70.00
8/21/2013	Velocity Credit Union	Oscar O. Carrillo	9830-4	D-1-GN-13-003458	Civil Claim & Writ of Seq	X				X			167917	$270.00
8/28/2013	Lack's Valley Stores	Roberto Gutierrez	9831-4	C-1238-13-21	Civil Claim		X	X					168006	$70.00
													Page Total	$760.00
													Grand Total	$760.00

RECEIVED BY COUNTY AUDITOR'S OFFICE SEP 6 PM 1 55

This report has been personally reviewed by me and, to the best of my knowledge, is true and correct.

Approved by _____ Constable Precinct 4

Prepared by Nayla Muñoz

County Auditor's Form AS-002 Revised 7-01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO LA
DATE: 9/23/13 9/20/13

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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

September 23, 2013

The Honorable Eddie Guerra
Hidalgo County Constable, Precinct 4
2814 S. Business Highway 281
Edinburg, TX 78539

Ref: Review of *Monthly Fees Reports* and Supporting Documentation
For the months of July 2013 and August 2013

Dear Constable Guerra:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and all supporting documentation for the months of July 2013 and August 2013 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Constable Precinct 4 Office on the *Monthly Fees Report* for the months of July 2013 and August 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Form*, and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the months of July 2013 and August 2013 were $290.00 and $760.00, respectively. Based on the results of the review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copies of *Monthly Fees Reports*

cc: Valde Guerra, Commissioners Court Executive Officer

CONSTABLE PCT. 4 EDDIE GUERRA MONTHLY REPORT

For the Month Ending July 2013

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/1/2013	Felicitas Garcia	Rio Queen Citrus	9821-4	CL-13-3379-B	Subpoena		X		X				166195	$70.00
7/8/2013	PACCAR Financial Corp	County & Municipal Employees Credit Union	9822-4	2013-CCL-00767	Writ of Garhishment	X			X				166461	$80.00
7/10/2013	Lack's Valley Stores	Alicia Gomez Landa	9823-4	C-0232-13-21	Civil Claims		X	X					166462	$70.00
7/19/2013	Lack's Valley Stores	Carla Davis	9824-4	C-0197-13-21	Civil Claims		X	X					166875	$70.00
													Page Total	$290.00
													Grand Total	$290.00

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

Approved by: _____ Constable Precinct 4

Prepared by: Nayla Muñoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 9/23/13 9/24/13

RECEIVED BY
2013 AUG 9 PM 3 43

County Auditor's Form AS-C-002 Revised: 3/01

CONSTABLE PCT. 4 EDDIE GUERRA MONTHLY REPORT

For the Month Ending August 2013

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)* IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/8/2013	Pedro R. Deanda	Juanita Perez Deanda	9825-4	416-53530-2013	Civil Claim	X				X			167512	$70.00
8/12/2013	Jesse A. Garza	Minerva G. Enriquez	9826-4	201172681	Civil Claim	X				X			167513	$70.00
8/12/2013	Jesse A. Garza	Minerva G. Enriquez	9827-4	201172681 & 201172681	Civil Claims - 2	X				X			167513	$140.00
8/12/2013	Sydney J. Reed	Bobby Lou Reed	9828-4	322-540516-13	Civil Claim	X				X			167513	$70.00
8/15/2013	Old West Capital Co	Aida R. Escobar	9829-4	DC-13-634	Civil Claim	X				X			167597	$70.00
8/23/2013	Velocity Credit Union	Oscar O. Carrillo	9830-4	D-1-GN-13-003458	Civil Claim & Writ of Seq	X				X			167917	$270.00
8/28/2013	Lack's Valley Stores	Roberto Gutierrez	9831-4	C-1238-13-21	Civil Claim		X	X					168006	$70.00
													Page Total	$760.00
													Grand Total	$760.00

RECEIVED BY COUNTY AUDITOR'S OFFICE 2013 SEP 6 PM 1 55

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

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

County Auditor's Form AS-C002 Revised 3-01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMP
DATE: 9/23/13 9/24/13

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED July 31, 2013

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Jul-13	52589	52594	$ 52.25	$ 52.25	166167	07/02/13	-
2	2-Jul-13	52595	52605	$ 104.75	104.75	166237	07/05/15	-
3	3-Jul-13	52606	52608	$ 23.00	23.00	166294	07/09/13	-
4	4-Jul-13	Holiday	0	$ -				-
5	5-Jul-13	52609	52617	$ 139.75	139.75	166295	07/09/13	-
6	6-Jul-13	0	0	$ -				-
7	7-Jul-13	0	0	$ -				-
8	8-Jul-13	52618	52620	$ 29.00	29.00	166296	07/09/13	-
9	9-Jul-13	52621	52627	$ 51.50	51.50	166321	07/10/13	-
10	10-Jul-13	52628	52636	$ 158.75	158.75	166353	07/11/13	-
11	11-Jul-13	52637	52643	$ 94.50	94.50	166512	07/16/13	-
12	12-Jul-13	52644	52647	$ 59.75	59.75	166513	07/16/13	-
13	13-Jul-13	0	0	$ -				-
14	14-Jul-13	0	0	$ -				-
15	15-Jul-13	52648	52660	$ 139.50	139.50	166514	07/16/13	-
16	16-Jul-13	52661	52674	$ 103.00	103.00	166598	07/18/13	166564 -
17	17-Jul-13	52675	52678	$ 35.50	35.50	166564	07/17/13	166598 -
18	18-Jul-13	52679	52685	$ 53.00	53.00	166686	07/22/13	-
19	19-Jul-13	52686	52690	$ 50.50	50.50	166772	07/24/13	-
20	20-Jul-13	0	0	$ -				-
21	21-Jul-13	0	0	$ -				-
22	22-Jul-13	52691	52698	$ 40.00	40.00	166773	07/24/13	-
23	23-Jul-13	52698	52703	$ 75.50	75.50	166774	07/24/13	-
24	24-Jul-13	52704	52711	$ 59.50	59.50	166828	07/25/13	-
25	25-Jul-13	52712	52719	$ 40.25	40.25	166919	07/29/13	-
26	26-Jul-13	52720	52725	$ 123.25	123.25	166920	07/29/13	-
27	27-Jul-13	0	0	$ -				-
28	28-Jul-13	0	0	$ -				-
29	29-Jul-13	52726	52731	$ 69.00	69.00	167039	07/31/13	-
30	30-Jul-13	52732	52734	$ 27.00	27.00	167040	07/31/13	-
31	31-Jul-13	52735	52741	$ 128.75	128.75	167215	08/05/13	-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,658.00				0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,658.00				

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 1,288.25	July	$ 1,658.00	HIDALGO COUNTY AUDITOR'S OFFICE	
February	$ 1,388.75	August	$ -	APPROVED BY:	
March	$ 1,634.75	September	$ -	DATE: 9/13/13	9/24/13
April	$ 1,516.00	October	$ -		
May	$ 1,665.50	November	$ -		
June	$ 1,752.50	December	$ -		
(1) Subtotal	$ 9,245.75	(2) Subtotal	$ 1,658.00	Total (1+2)	$ 10,903.75

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

Angie Chapa

LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month

COUNTY AUDITOR'S FORM: RE-CLL-001 REVISED 2-10

XI

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED August 30, 2013

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Aug-13	52742	52745	$ 73.00	$ 73.00	167217	08/05/13	-
2	2-Aug-13	52746	52754	$ 192.25	192.25	167218	08/05/13	-
3	3-Aug-13	0	0	$ -				-
4	4-Aug-13	0	0	$ -				-
5	5-Aug-13	52755	52768	$ 91.75	91.75	167384	08/12/13	-
6	6-Aug-13	52769	52774	$ 53.00	53.00	167389	08/12/13	-
7	7-Aug-13	52775	52779	$ 99.75	99.75	167390	08/12/13	-
8	8-Aug-13	52780	52784	$ 113.25	113.25	167391	08/12/13	-
9	9-Aug-13	52785	52788	$ 64.00	64.00	167450	08/13/13	-
10	10-Aug-13	0	0	$ -				-
11	11-Aug-13	0	0	$ -				-
12	12-Aug-13	52789	52800	$ 94.25	94.25	167452	08/13/13	-
13	13-Aug-13	52801	52806	$ 37.00	37.00	167479	08/14/13	-
14	14-Aug-13	52807	52814	$ 35.75	35.75	167535	08/15/13	-
15	15-Aug-13	52815	52820	$ 30.25	30.25	167612	08/19/13	-
16	16-Aug-13	52821	52826	$ 60.00	60.00	167614	08/19/13	-
17	17-Aug-13	0	0	$ -				-
18	18-Aug-13	0	0	$ -				-
19	19-Aug-13	52827	52841	$ 71.00	71.00	167644	08/20/13	-
20	20-Aug-13	52842	52852	$ 139.25	139.25	167680	08/21/13	-
21	21-Aug-13	52853	52861	$ 67.75	67.75	167717	08/22/13	-
22	22-Aug-13	52862	52876	$ 113.25	113.25	167755	08/23/13	-
23	23-Aug-13	52877	52885	$ 102.50	102.50	167871	08/28/13	-
24	24-Aug-13	0	0	$ -				-
25	25-Aug-13	0	0	$ -				-
26	26-Aug-13	52886	52899	$ 110.50	110.50	167872	08/28/13	-
27	27-Aug-13	52900	52903	$ 38.25	38.25	167876	08/28/13	-
28	28-Aug-13	52904	52910	$ 72.50	72.50	167923	08/29/13	-
29	29-Aug-13	52911	52915	$ 63.00	63.00	167987	08/30/13	-
30	30-Aug-13	52916	52920	$ 41.00	41.00	168130	09/05/13	-
31	31-Aug-13	0	0	$ -				-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,763.25				0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,763.25				

PART II: SUMMARY OF YEARLY COLLECTIONS:

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 9/16/13 9/13/13

January	$ 1,288.25	July	$ 1,658.00		
February	$ 1,388.75	August	$ 1,763.25		
March	$ 1,634.75	September	$ -		
April	$ 1,516.00	October	$ -		
May	$ 1,665.50	November	$ -		
June	$ 1,752.50	December	$ -		
(1) Subtotal	$ 9,245.75	(2) Subtotal	$ 3,421.25	Total (1+2)	$ 12,667.00

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

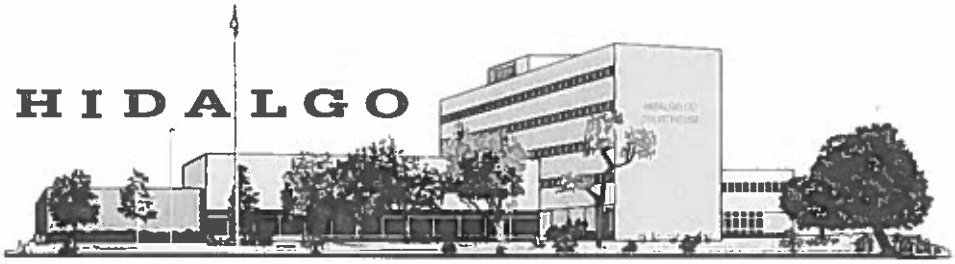
Claire Chapa
LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month

COUNTY AUDITOR'S FORM - RE-CLL-001 REVISED 2-10

X1

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



EDINBURG, TEXAS 78539

September 24, 2013

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the months of July 2013 and August 2013

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and all supporting documentation for the months of July 2013 and August 2013 pursuant to Local Government Code §115.002 (a) and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the months of July 2013 and August 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance/Close-Out Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the months of July 2013 and August 2013 were $1,658.00 and $1,763.25, respectively. Based on the results of the review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copies of *Law Library Monthly Fees Reports*

cc: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92nd D.C. | RODOLFO DELGADO JUDGE, 93rd D.C. | J. R. "BOBBY" FLORES JUDGE, 139th D.C. | ROSE GUERRA REYNA JUDGE, 206th D.C. | JUAN R. PARTIDA JUDGE, 275th D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332nd D.C. | NOE GONZALEZ JUDGE, 370th D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389th D.C. | AIDA SALINAS FLORES JUDGE, 398th D.C. | ISRAEL RAMON, JR. JUDGE, 430th D.C. | JESSE CONTRERAS JUDGE, 449th D.C.

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED July 31, 2013

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Jul-13	52589	52594	$ 52.25	$ 52.25	166167	07/02/13	-
2	2-Jul-13	52595	52605	$ 104.75	104.75	166237	07/05/15	-
3	3-Jul-13	52606	52608	$ 23.00	23.00	166294	07/09/13	-
4	4-Jul-13	Holiday	0	$ -				-
5	5-Jul-13	52609	52617	$ 139.75	139.75	166295	07/09/13	-
6	6-Jul-13	0	0	$ -				-
7	7-Jul-13	0	0	$ -				-
8	8-Jul-13	52618	52620	$ 29.00	29.00	166296	07/09/13	-
9	9-Jul-13	52621	52627	$ 51.50	51.50	166321	07/10/13	-
10	10-Jul-13	52628	52636	$ 158.75	158.75	166353	07/11/13	-
11	11-Jul-13	52637	52643	$ 94.50	94.50	166512	07/16/13	-
12	12-Jul-13	52644	52647	$ 59.75	59.75	166513	07/16/13	-
13	13-Jul-13	0	0	$ -				-
14	14-Jul-13	0	0	$ -				-
15	15-Jul-13	52648	52660	$ 139.50	139.50	166514	07/16/13	-
16	16-Jul-13	52661	52674	$ 103.00	103.00	~~166598~~	07/18/13	166564 -
17	17-Jul-13	52675	52678	$ 35.50	35.50	~~166564~~	07/17/13	166598 -
18	18-Jul-13	52679	52685	$ 53.00	53.00	166686	07/22/13	-
19	19-Jul-13	52686	52690	$ 50.50	50.50	166772	07/24/13	-
20	20-Jul-13	0	0	$ -				-
21	21-Jul-13	0	0	$ -				-
22	22-Jul-13	52691	52698	$ 40.00	40.00	166773	07/24/13	-
23	23-Jul-13	52698	52703	$ 75.50	75.50	166774	07/24/13	-
24	24-Jul-13	52704	52711	$ 59.50	59.50	166828	07/25/13	-
25	25-Jul-13	52712	52719	$ 40.25	40.25	166919	07/29/13	-
26	26-Jul-13	52720	52725	$ 123.25	123.25	166920	07/29/13	-
27	27-Jul-13	0	0	$ -				-
28	28-Jul-13	0	0	$ -				-
29	29-Jul-13	52726	52731	$ 69.00	69.00	167039	07/31/13	-
30	30-Jul-13	52732	52734	$ 27.00	27.00	167040	07/31/13	-
31	31-Jul-13	52735	52741	$ 128.75	128.75	167215	08/05/13	-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,658.00				0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,658.00				

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 1,288.25	July	$ 1,658.00	HIDALGO COUNTY AUDITOR'S OFFICE	
February	$ 1,388.75	August	$ -	APPROVED BY:	
March	$ 1,634.75	September	$ -	DATE: 9/13/13	9/24/13
April	$ 1,516.00	October	$ -		
May	$ 1,665.50	November	$ -		
June	$ 1,752.50	December	$ -		
(1) Subtotal	$ 9,245.75	(2) Subtotal	$ 1,658.00	Total (1+2)	$ 10,903.75

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

Angie Chapa

LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month

COUNTY AUDITOR'S FORM RE-CLL-001 REVISED 2 10

X1

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED August 30, 2013

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Aug-13	52742	52745	$ 73.00	$ 73.00	167217	08/05/13	-
2	2-Aug-13	52746	52754	$ 192.25	192.25	167218	08/05/13	-
3	3-Aug-13	0	0	$ -				-
4	4-Aug-13	0	0	$ -				-
5	5-Aug-13	52755	52768	$ 91.75	91.75	167384	08/12/13	-
6	6-Aug-13	52769	52774	$ 53.00	53.00	167389	08/12/13	-
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9	9-Aug-13	52785	52788	$ 64.00	64.00	167450	08/13/13	-
10	10-Aug-13	0	0	$ -				-
11	11-Aug-13	0	0	$ -				-
12	12-Aug-13	52789	52800	$ 94.25	94.25	167452	08/13/13	-
13	13-Aug-13	52801	52806	$ 37.00	37.00	167479	08/14/13	-
14	14-Aug-13	52807	52814	$ 35.75	35.75	167535	08/15/13	-
15	15-Aug-13	52815	52820	$ 30.25	30.25	167612	08/19/13	-
16	16-Aug-13	52821	52826	$ 60.00	60.00	167614	08/19/13	-
17	17-Aug-13	0	0	$ -				-
18	18-Aug-13	0	0	$ -				-
19	19-Aug-13	52827	52841	$ 71.00	71.00	167644	08/20/13	-
20	20-Aug-13	52842	52852	$ 139.25	139.25	167680	08/21/13	-
21	21-Aug-13	52853	52861	$ 67.75	67.75	167717	08/22/13	-
22	22-Aug-13	52862	52876	$ 113.25	113.25	167755	08/23/13	-
23	23-Aug-13	52877	52885	$ 102.50	102.50	167871	08/28/13	-
24	24-Aug-13	0	0	$ -				-
25	25-Aug-13	0	0	$ -				-
26	26-Aug-13	52886	52899	$ 110.50	110.50	167872	08/28/13	-
27	27-Aug-13	52900	52903	$ 38.25	38.25	167876	08/28/13	-
28	28-Aug-13	52904	52910	$ 72.50	72.50	167923	08/29/13	-
29	29-Aug-13	52911	52915	$ 63.00	63.00	167987	08/30/13	-
30	30-Aug-13	52916	52920	$ 41.00	41.00	168130	09/05/13	-
31	31-Aug-13	0	0	$ -				-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,763.25				0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,763.25				

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(1) Subtotal	$ 9,245.75	(2) Subtotal	$ 3,421.25	Total (1+2)	$ 12,667.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bma
DATE: 9/16/13 9/24/13

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

Angie Chapa
LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month

COUNTY AUDITOR'S FORM RF-CLL-001 REVISED 2 10

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF JULY PBC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7 3 2013	GUMENCINDO RODRIGUEZ	6800				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	DR. DESICANATS	6801				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	PATRICIA CANTU	6802				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	JOSE GONZALEZ	6803				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	OZZMAR BERMUDEZ	6804				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	GILBERT RODRIGUEZ	6805				DAY CARE INSPECTION	166290	$50.00
7 3 2013	JOSE L. HERNANDEZ	6806				BUILDING PERMIT	166290	$200.00
7 3 2013	RAUL BAZALDUA	6807				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	ROLANDO SERNA	6808				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	ALBERT GARZA	6809				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	JUAN R. ARAUZA	6810				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	LUIS E MAZOZ	6811				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	ROSALBA REYNA	6812				GROUP HOME INSPECTION	166290	$50.00
7 3 2013	CAROLINA BENDANA	6813				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	JESUS AGUAYO GOBULUC	6814				BUILDING PERMIT	166290	$194.00
7 3 2013	FIDEL CORTEZ	6815				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	JIMMY C. ESPINOZA MARIA DEL ROSARIO MOYA	6816				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	GUADALUPE SALINAS	6817				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	JUAN SAENZ	6818				BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 9 2013	DAVID RODRIGUEZ	6819				BUSINESS OCCUPANCY INSPECTION	166460	$50.00
7 9 2013	ALBERTO MOLINA	6820				BUSINESS OCCUPANCY INSPECTION	166460	$50.00
7 10 2013	JESSICA VELIZ	6821				BUSINESS OCCUPANCY INSPECTION	166643	$50.00
7 10 2013	LETICIA MARTINEZ	6822				BUSINESS OCCUPANCY INSPECTION	166643	$50.00
7 11 2013	SUPERIOR ALARMS	6823				FIRE ALARM SYSTEM PERMIT	166464	$100.00
7 11 2013	MARIA DE LA LUZ REYES	6824				BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	CESAR TOVAR INDUSTRIAL FIRE & SAFETY CO	6825				FIXED PIPE SYSTEM PERMIT	166464	$50.00
7 11 2013	JESUS G. OCHOA	6826				BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	JOSE A. DE LEON	6827				BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	JUAN DE LA GARZA	6828				BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	OLIVERIO PRUNEDA	6829				BUILDING PERMIT	166464	$200.00
7 11 2013	MAGALY GARCIA	6830				BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	MARISOL PENA	6831				BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	ALBESA CANTU	6832				BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	HORACIO GARCIA	6833				BUILDING PERMIT	166464	$200.00
7 11 2013	ZULEMA VILLALOBOS	6834				BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	ZULEMA VILLALOBOS	6835				BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	CESAR E. NAVA	6836				BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	MIKE CUELLAR	6837				BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 12 2013	DON CAPELILLO	6838				DAY CARE INSPECTION	166720	$50.00
7 17 2013	RENE S WELDING JOSE A. DE LEON	6839				SMOKE CONTROL SYSTEM PERMIT	166721	$120.00

X1

7 17 2013	JOSE R. CANALES	6840	X			BUSINESS OCCUPANCY INSPECTION	166721	$50.00
7 17 2013	ANTONIO MORENO	6841	X			BUSINESS OCCUPANCY INSPECTION	166721	$50.00
7 17 2013	DELIA GARCIA	6842	X			BUILDING PERMIT	166721	$200.00
7 17 2013	JUANA CATELL	6843	X			BUSINESS OCCUPANCY INSPECTION	166721	$50.00
7 17 2013	OSCAR ADRIAN MARTINEZ	6844	X			BUSINESS OCCUPANCY INSPECTION	166721	$50.00
7 17 2013	ROBERTO QUINTANILLA	6845	X			BUILDING PERMIT	166721	$200.00
7 17 2013	BELEN GARZA	6846	X			BUSINESS OCCUPANCY INSPECTION	166721	$50.00
7 18 2013	IDALIA GALAVIZ	6847	X			BUSINESS OCCUPANCY INSPECTION	166722	$50.00
7 18 2013	ELSA STATE BANK	6848		X		BUSINESS OCCUPANCY INSPECTION	166722	$50.00
7 18 2013	ELSA STATE BANK	6849		X		BUSINESS OCCUPANCY INSPECTION	166722	$50.00
7 19 2013	MISSION REGIONAL MEDICAL CENTER	6850		X		BUSINESS OCCUPANCY INSPECTION	166723	$50.00
7 22 2013	BCI TECHNOLOGIES INC.	6851		X		FIRE ALARM SYSTEM PERMIT	166940	$100.00
7 22 2013	SKANSKA USA BUILDING INC.	6852		X		BUILDING PERMIT	166940	$2,415.00
7 23 2013	PATRICIA ROCHA	6853	X			DAY CARE INSPECTION	166941	$50.00
7 24 2013	RAUL TRUJILLO	6854	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7 24 2013	BLANCA E. CANTU	6855		X		BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7 24 2013	JUAN MANUEL SALINAS	6856	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7 24 2013	JUDITH VILLARREAL	6857		X		BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7 24 2013	ELIZABETH SANCHEZ	6858	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7 24 2013	ZELERINO ORTIZ	6859	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7 24 2013	ELIZABETH GARCIA	6860	X			DAY CARE INSPECTION	166942	$50.00
7 24 2013	ARACELI CARDENAS	6861	X			GROUP HOME INSPECTION	166942	$50.00
7 24 2013	FRANCISCO TORRES	6862	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7 24 2013	ANGELICA R. PIÑA	6863	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7 24 2013	JESUS SAENZ	6864		X		DAY CARE INSPECTION	166942	$50.00
7 24 2013	SAMUEL TORRES	6865	X			BUILDING PERMIT	166942	$200.00
7 24 2013	MARIA GARCIA	6866	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7 24 2013	JOSE E. CASARES	6867	X			BUILDING PERMIT	166942	$252.50
7 24 2013	EUSEBIO MARTINEZ	6868	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7 24 2013	VERONICA ALEMAN	6869		X		DAY CARE INSPECTION	166942	$50.00
7 24 2013	JOSHUA E. ALVAREZ	6870	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7 31 2013	GLORIA FLORES	6871		X		DAY CARE INSPECTION	167139	$50.00
7 31 2013	ROBERTO CEJA	6872	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7 31 2013	NEREYDA ESPINOZA	6873		X		DAY CARE INSPECTION	167139	$50.00
7 31 2013	ALMA SALAZAR	6874		X		DAY CARE INSPECTION	167139	$50.00
7 31 2013	COLOR OF THE WORLD	6875	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7 31 2013	MARIA CHAPA	6876		X		BUILDING PERMIT	167139	$200.00
7 31 2013	ESMERALDA ESPINO	6877	X			BUILDING PERMIT	167139	$200.00
7 31 2013	SEBASTIAN MATHEWS	6878	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7 31 2013	LAMARA HERNANDEZ	6879	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7 31 2013	SANDRA RODRIGUEZ	6880	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7 31 2013	VOID	6881	VOID	VOID	VOID	VOID	167139	VOID
7 31 2013	GUILLERMINA RODRIGUEZ	6882	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00

X19

7 31 2013	MELISSA TREVINO	6884	X			BUSINESS OCCUPANCY INSPECTION	1671139	$50.00
7 31 2013	MELISSA TREVINO	6884	X			BUSINESS OCCUPANCY INSPECTION	1671139	$50.00
7 31 2013	BERTHA BOLANOS	6885	X			BUSINESS OCCUPANCY INSPECTION	1671139	$50.00
7 31 2013	RISAS Y RAYONES REHAB	6886		X		BUSINESS OCCUPANCY INSPECTION	1671139	$50.00
7 31 2013	SANTOS BARBOSA	6887		X		BUSINESS OCCUPANCY INSPECTION	1671139	$50.00
7 31 2013	ADRIAN CANTU-PENA	6888		X		BUSINESS OCCUPANCY INSPECTION	1671139	$50.00
7 31 2013	MARIO MORENO	6889		X		SPRINKLER SYSTEM PERMIT	1671139	$150.00
							Page Total	$8,931.50
							Grand Total	$8,931.50

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

Approved by: Fire Marshal — Date: 08/05/13

Print Name: Wesley Bradley

Prepared by: Administrative Assistant — Date: 8/5/13

Print Name: SULEMA CAVAZOS

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

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 9/18/13 10/7/13

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE:

X16

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT

FOR THE MONTH OF ~~SEPTEMBER~~ August

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/2/2013	BENNY PADRON	6890	X			BUILDING PERMIT	167405	$200.00
8/5/2013	LAURA AGUIRRE	6891	X			BUSINESS OCCUPANCY	167406	$50.00
8/6/2013	OSCAR PALACIOS	6892		X		DAY CARE INSPECTION	167407	$50.00
8/7/2013	GLEN MORGAN	6893		X		BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	OSIEL PEREZ	6894	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	SANDRA M. GUERRA	6895	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	ALEJANDRO ACOSTA	6896	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	GLENDA QUINTANILLA	6897	X			BUILDING PERMIT	167408	$200.00
8/7/2013	4 MAFRE LP	6898		X		DAY CARE INSPECTION	167408	$50.00
8/7/2013	4 MAFRE LP	6899		X		BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	4 MAFRE LP	6900		X		BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	ALL SAFE FIRE	6901	X			FIRE ALARM SYSTEM	167408	$100.00
8/7/2013	NORMA LINDA CHAPA	6903		X		BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	MIGUEL DE LEON	6905	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	PATRICIA MORENA	6904	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	FRANCISCO GARCIA	6905	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	VICTOR GONZALEZ	6906	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	JOSE MURILLO	6907	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	ADRIAN VEGA	6908		X		BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	ESTEBAN LOPEZ	6909	X			BUSINESS OCCUPANCY	167408	$50.00

XI

8/[illegible]013	SARAH BURKHART	6910		X		BUSINESS OCCUPANCY	167408	$50.00
8/8/2013	IVAN RODRIGUEZ	6911	X			BUSINESS OCCUPANCY	167409	$50.00
8/8/2013	IVAN RODRIGUEZ	6912	X			BUSINESS OCCUPANCY	167409	$50.00
8/8/2013	HIDALGO COUNTY	6913		X		DAY CARE INSPECTION	167409	$50.00
8/8/2013	ELIZABETH RIVERA/ ESTEBAN GUERRA	6914	X			BUSINESS OCCUPANCY	167409	$50.00
8/9/2013	ELIZABETH ALANIZ	6915	X			DAY CARE INSPECTION	167410	$50.00
8/14/2013	PROGRESO HEAD START	6916		X		BUSINESS OCCUPANCY	167584	$50.00
8/14/2013	ALICIA MARTINEZ	6917	X			FOSTER HOME INSPECTION	167584	$50.00
8/14/2013	SUJEYN RAMOS ORTIZ	6918	X			BUSINESS OCCUPANCY	167584	$50.00
8/14/2013	DOMINGO ISIDRO	6919		X		BUSINESS OCCUPANCY	167584	$50.00
8/14/2013	SANDRA CANALES	6920	X			FOSTER HOME INSPECTION	167584	$50.00
8/[illegible]013	MACARIO SAENZ	6921		X		DAY CARE INSPECTION	167584	$50.00
8/14/2013	CRISTELLA MEDRANO	6922	X			BUSINESS OCCUPANCY	167584	$50.00
8/14/2013	CRISTELLA MEDRANO	6923	X			BUSINESS OCCUPANCY	167584	$50.00
8/14/2013	CIRCLE INDUSTRIES	6924		X		FIRE ALARM SYSTEM	167584	$100.00
8/14/2013	BLANCA RODRIGUEZ	6925		X		DAY CARE INSPECTION	167584	$50.00
8/14/2013	NELIDA TRISTAN	6926	X			DAY CARE INSPECTION	167584	$50.00
8/21/2013	JUANA HERNANDEZ	6927	X			BUSINESS OCCUPANCY	168022	$50.00
8/21/2013	NOE OCHOA	6928		X		DAY CARE INSPECTION	168022	$50.00
8/21/2013	VOID	6929	VOID	VOID	VOID	VOID	168022	VOID
8/21/2013	JUAN JOSE PEREZ	6930	X			BUSINESS OCCUPANCY	168022	$50.00
8/21/2013	ADAMINA HINOJOSA	6931		X		DAY CARE INSPECTION	168022	$50.00
8/21/2013	TEXAS FIRE SYSTEMS	6932		X		FIXED PIPE SYSTEM	168022	$50.00

X1a

8/[illegible].013	PRAXEDIS BERNAL	6933	X			BUILDING PERMIT	168022	$200.00
8/21/2013	HIDALGO COUNTY	6934		X		DAY CARE INSPECTION	168022	$50.00
8/21/2013	HIDALGO COUNTY	6935		X		DAY CARE INSPECTION	168022	$50.00
8/21/2013	TEXAS FIREGUARD LLC	6936		X		FIXED PIPE SYSTEM	168022	$50.00
8/21/2013	ESTRELLA LEON	6937	X			BUSINESS OCCUPANCY	168022	$50.00
8/21/2013	HECTOR CARREON	6938		X		BUSINESS OCCUPANCY	168022	$50.00
8/21/2013	JESUS ALFONSO BELTRAN	6939	X			BUSINESS OCCUPANCY	168022	$50.00
8/21/2013	TEXAS FIREGUARD LLC	6940		X		SPRINKLER SYSTEM PERMI	168022	$1,493.00
8/22/2013	CLAUDIA RODRIGUEZ	6941	X			BUILDING PERMIT	168023	$200.00
8/28/2013	ANNA FLORES	6942		X		BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	ANGELA HERNANDEZ	6943	X			BUSINESS OCCUPANCY	168024	$50.00
8/[illegible]2013	DOMINGA RODRIGUEZ	6944	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	MARIA SALAZAR	6945		X		BUILDING PERMIT	168024	$200.00
8/28/2013	EDUARDO PEREZ	6946	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	EZEQUIEL CASANOVA	6947		X		BUILDING PERMIT	168024	$200.00
8/28/2013	VIVIANA PENA	6948	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	JASON ALANIZ	6949		X		BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	ELIZABETH CASTILLO	6950	X			DAY CARE INSPECTION	168024	$50.00
8/28/2013	JASON ALANIZ	6951		X		BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	CIPRIANO VALLE	6952	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	JOANA GALVAN	6953	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	JOEL GONZALEZ	6954	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	IRMA I. SALINAS	6955	X			BUSINESS OCCUPANCY	168024	$50.00

8/[illegible]/2013	OFELIA CARRILLO	6956	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	EUSEBIO PONCE	6957	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	SATURINO CODINA	6958	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	AGUA SUD LANDMARK	6959		X		BUILDING PERMIT	168024	$1,532.25
8/28/2013	LUPITA GARZA	6960		X		BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	MYDIAM GARZA	6961	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	NANCY MIRELES	6962	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	JANICE LAYTON	6963		X		BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	JAIME CARBAJAL	6964		X		BUSINESS OCCUPANCY	168024	$50.00
8/29/2013	MARIA GARCIA	6965	X			BUSINESS OCCUPANCY	168135	$50.00
8/29/2013	HIDALGO COUNTY	6966		X		DAY CARE INSPECTION	168135	$50.00
8/[illegible]/2013	VIRGINIA GARCIA	6967	X			DAY CARE INSPECTION	168135	$50.00
8/30/2013	PRO TECH SECURITY	6968		X		FIRE ALARM SYSTEM	168137 ~~6968~~	$100.00
							Page Total	$7,875.25
							Grand Total	$7,875.25

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

Approved by: _____ 9/9/13
Fire Marshal — Date

Print Name: Nicky Bradley

Prepared by: Sulema Cavazos — 9/9/13
Administrative Assistant — Date

Print Name: SULEMA CAVAZOS

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

2013 SEP 9 PM 4 02

RECEIVED BY
COUNTY AUDITOR

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 9/18/13 10/7/13

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



EDINBURG, TEXAS 78539

October 11, 2013

Mr. Juan Martinez
Hidalgo County Fire Marshal
1124 N. M Road
Edinburg, Texas 78539

Ref: Review of *Monthly Reports* and Supporting Documentation
For the months of July 2013 and August 2013

Dear Mr. Martinez:

We conducted a limited scope review of the *Monthly Reports* and all supporting documentation for the months of July 2013 and August 2013 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Reports* for the months of July 2013 and August 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine whether proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance Reports*, and the *Monthly Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the months of July 2013 and August 2013 were $8,931.50 and $7,875.25, respectively. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported; however, improvements could be made to the system of internal controls as noted in the following observation.

Observation No. 1:
We noted during our review that, at times, receipts were not properly completed. Receipts, at times, were missing the method of payment, check number, driver's license, and project valuation. According to staff, Deputy Fire Marshals, at times, are in a hurry to issue receipts and fail to record some of the required receipt information.

The County Auditor's Office requires that official receipt forms contain sufficient information to create an adequate audit trail. At a minimum, the official receipt must include the date, payer name, address, name of business, city, form of payment (e.g., cash, check, or credit card), check number, amount, account name to be credited, description (e.g., account number, owner name, etc.), and the initials or signature of the cashier. Cashier's must utilize due diligence while completing receipts.

Formal procedures have not been implemented to ensure that official receipt forms contain sufficient information to create an adequate audit trail. This may result in the loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that official receipt forms contain sufficient information to create an adequate audit trail. As part of these procedures, management should instruct staff to exercise due diligence while completing receipts. Management should also consider retraining staff regarding the proper completion of receipts, if necessary.

Please provide a written management response to the observation noted above by October 31, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Reports*

cc: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT

FOR THE MONTH OF JULY PBC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7 3 2013	GUMENCINDO RODRIGUEZ	6800	X			BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	DR. DESI CANALS	6801		X		BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	PATRICIA CANTU	6802	X			BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	JOSE GONZALEZ	6803	X			BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	OZZMAR BERMUDEZ	6804	X			BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	GILBERT RODRIGUEZ	6805		X		DAY CARE INSPECTION	166290	$50.00
7 3 2013	JOSE L. HERNANDEZ	6806	X			BUILDING PERMIT	166290	$200.00
7 3 2013	RAUL BAZALDUA	6807	X			BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	ROLANDO SERNA	6808	X			BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	ALBERT GARZA	6809	X			BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	JUAN R. ARAUZA	6810	X			BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	ELLIE MAZOZ	6811	X			BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	ROSALBA REYNA	6812		X		GROUP HOME INSPECTION	166290	$50.00
7 3 2013	CAROLINA BENDANA	6813		X		BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	JESUS AGUAYO GOHC LLC	6814		X		BUILDING PERMIT	166290	$494.00
7 3 2013	EIDEL CORTEZ	6815		X		BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	JIMMY C. ESPINOZA MARIA DEL ROSARIO MOYA	6816	X			BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	GUADALUPE SALINAS	6817	X			BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 3 2013	JUAN SAENZ	6818	X			BUSINESS OCCUPANCY INSPECTION	166290	$50.00
7 9 2013	DAVID RODRIGUEZ	6819	X			BUSINESS OCCUPANCY INSPECTION	166460	$50.00
7 9 2013	ALBERTO MOLINA	6820	X			BUSINESS OCCUPANCY INSPECTION	166460	$50.00
7 10 2013	JESSICA VELIZ	6821		X		BUSINESS OCCUPANCY INSPECTION	166643	$50.00
7 10 2013	LETICIA MARTINEZ	6822	X			BUSINESS OCCUPANCY INSPECTION	166643	$50.00
7 11 2013	SUPERIOR ALARMS	6823		X		FIRE ALARM SYSTEM PERMIT	166464	$100.00
7 11 2013	MARIA DE LA LUZ REYES	6824	X			BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	CESAR TOVAR INDUSTRIAL FIRE & SAFETY CO.	6825	X			FIXED PIPE SYSTEM PERMIT	166464	$50.00
7 11 2013	JESUS G. OCHOA	6826	X			BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	JOSE A. DE LEON	6827	X			BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	JUAN DE LA GARZA	6828	X			BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	OLIVERIO PRUNEDA	6829		X		BUILDING PERMIT	166464	$200.00
7 11 2013	MAGALY GARCIA	6830	X			BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	MARISOL PENA	6831	X			BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	ALBESA CANTU	6832	X			BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	HORACIO GARCIA	6833	X			BUILDING PERMIT	166464	$200.00
7 11 2013	ZULEMA VILLALOBOS	6834	X			BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	ZULEMA VILLALOBOS	6835	X			BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	CESAR E. NAVA	6836	X			BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 11 2013	MIKE CUELLAR	6837		X		BUSINESS OCCUPANCY INSPECTION	166464	$50.00
7 12 2013	DON CAPETILLO	6838		X		DAY CARE INSPECTION	166720	$50.00
7 17 2013	RENE'S WELDING JOSE A. DE LEON	6839	X			SMOKE CONTROL SYSTEM PERMIT	166721	$120.00

X1

7/17/2013	JOSE R. CANALES	6840	X			BUSINESS OCCUPANCY INSPECTION	166721	$50.00
7/17/2013	ANTONIO MORENO	6841	X			BUSINESS OCCUPANCY INSPECTION	166721	$50.00
7/17/2013	DELIA GARCIA	6842	X			BUILDING PERMIT	166721	$200.00
7/17/2013	JUAN A. CATETE	6843	X			BUSINESS OCCUPANCY INSPECTION	166721	$50.00
7/17/2013	OSCAR ADRIAN MARTINEZ	6844	X			BUSINESS OCCUPANCY INSPECTION	166721	$50.00
7/17/2013	ROBERTO QUINTANILLA	6845	X			BUILDING PERMIT	166721	$200.00
7/17/2013	BELEN GARZA	6846	X			BUSINESS OCCUPANCY INSPECTION	166721	$50.00
7/18/2013	IDALIA GALAVIZ	6847	X			BUSINESS OCCUPANCY INSPECTION	166722	$50.00
7/18/2013	ELSA STATE BANK	6848		X		BUSINESS OCCUPANCY INSPECTION	166722	$50.00
7/18/2013	ELSA STATE BANK	6849		X		BUSINESS OCCUPANCY INSPECTION	166722	$50.00
7/19/2013	MISSION REGIONAL MEDICAL CENTER	6850		X		BUSINESS OCCUPANCY INSPECTION	166723	$50.00
7/22/2013	DCI TECHNOLOGIES INC.	6851		X		FIRE ALARM SYSTEM PERMIT	166940	$100.00
7/22/2013	SKANSKA USA BUILDING INC.	6852		X		BUILDING PERMIT	166940	$2,415.00
7/23/2013	PATRICIA ROCHA	6853	X			DAY CARE INSPECTION	166941	$50.00
7/24/2013	RAUL TRUJILLO	6854	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7/24/2013	BLANCA E. CANTU	6855		X		BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7/24/2013	JUAN MANUEL SALINAS	6856	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7/24/2013	JUDITH VILLARREAL	6857		X		BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7/24/2013	ELIZABETH SANCHEZ	6858	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7/24/2013	ZEFERINO ORTIZ	6859	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7/24/2013	ELIZABETH GARCIA	6860	X			DAY CARE INSPECTION	166942	$50.00
7/24/2013	ARACELI CARDENAS	6861	X			GROUP HOME INSPECTION	166942	$50.00
7/24/2013	FRANCISCO TORRES	6862	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7/24/2013	ANGELICA R. PIÑA	6863	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7/24/2013	JESUS SAENZ	6864		X		DAY CARE INSPECTION	166942	$50.00
7/24/2013	SAMUEL TORRES	6865	X			BUILDING PERMIT	166942	$200.00
7/24/2013	MARIA GARCIA	6866	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7/24/2013	JOSE E. CASARES	6867	X			BUILDING PERMIT	166942	$252.50
7/24/2013	EUSEBIO MARTINEZ	6868	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7/24/2013	VERONICA ALEMAN	6869		X		DAY CARE INSPECTION	166942	$50.00
7/24/2013	JOSHUA E. ALVAREZ	6870	X			BUSINESS OCCUPANCY INSPECTION	166942	$50.00
7/31/2013	GLORIA FLORES	6871		X		DAY CARE INSPECTION	167139	$50.00
7/31/2013	ROBERTO CEJA	6872	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7/31/2013	NEREYDA ESPINOZA	6873		X		DAY CARE INSPECTION	167139	$50.00
7/31/2013	ALMA SALAZAR	6874		X		DAY CARE INSPECTION	167139	$50.00
7/31/2013	COLOR OF THE WORLD	6875	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7/31/2013	MARIA CHAPA	6876		X		BUILDING PERMIT	167139	$200.00
7/31/2013	ESMERALDA ESPINO	6877	X			BUILDING PERMIT	167139	$200.00
7/31/2013	SEBASTIAN MATHEWS	6878	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7/31/2013	TAMARA HERNANDEZ	6879	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7/31/2013	SANDRA RODRIGUEZ	6880	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7/31/2013	VOID	6881	VOID	VOID	VOID	VOID	167139	VOID
7/31/2013	GUILLERMINA RODRIGUEZ	6882	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00

X1a

7 31 2013	MELISSA TREVINO	6883	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7 31 2013	MELISSA TREVINO	6884	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7 31 2013	BERTHAL BOLANOS	6885	X			BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7 31 2013	RISAS Y RAYONES REHAB	6886		X		BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7 31 2013	SANTOS BARBOSA	6887		X		BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7 31 2013	ADRIAN CANTU-PEÑA	6888		X		BUSINESS OCCUPANCY INSPECTION	167139	$50.00
7 31 2013	MARIO MORENO	6889		X		SPRINKLER SYSTEM PERMIT	167139	$150.00
							Page Total	$8,931.50
							Grand Total	$8,931.50

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

X25

Approved by: _____ Fire Marshal — 08/05/13 Date

Print Name: Wesley Bradley

Prepared by: _____ Administrative Assistant — 8/5/13 Date

Print Name: SULEMA CAVAZOS

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

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 9/18/13 10/7/13

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: _____

X16

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT

FOR THE MONTH OF ~~SEPTEMBER~~ August

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/2/2013	BENNY PADRON	6890	X			BUILDING PERMIT	167405	$200.00
8/5/2013	LAURA AGUIRRE	6891	X			BUSINESS OCCUPANCY	167406	$50.00
8/6/2013	OSCAR PALACIOS	6892		X		DAY CARE INSPECTION	167407	$50.00
8/7/2013	GLEN MORGAN	6893		X		BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	OSIEL PEREZ	6894	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	SANDRA M. GUERRA	6895	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	ALEJANDRO ACOSTA	6896	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	GLENDA QUINTANILLA	6897	X			BUILDING PERMIT	167408	$200.00
8/7/2013	4 MAFRE LP	6898		X		DAY CARE INSPECTION	167408	$50.00
8/7/2013	4 MAFRE LP	6899		X		BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	4 MAFRE LP	6900		X		BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	ALL SAFE FIRE	6901	X			FIRE ALARM SYSTEM	167408	$100.00
8/7/2013	NORMA LINDA CHAPA	6903		X		BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	MIGUEL DE LEON	6904	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	PATRICIA MORENA	6904	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	FRANCISCO GARCIA	6905	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	VICTOR GONZALEZ	6906	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	JOSE MURILLO	6907	X			BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	ADRIAN VEGA	6908		X		BUSINESS OCCUPANCY	167408	$50.00
8/7/2013	ESTEBAN LOPEZ	6909	X			BUSINESS OCCUPANCY	167408	$50.00

XI

8/[illegible]013	SARAH BURKHART	6910		X		BUSINESS OCCUPANCY	167408	$50.00
8/8/2013	IVAN RODRIGUEZ	6911	X			BUSINESS OCCUPANCY	167409	$50.00
8/8/2013	IVAN RODRIGUEZ	6912	X			BUSINESS OCCUPANCY	167409	$50.00
8/8/2013	HIDALGO COUNTY	6913		X		DAY CARE INSPECTION	167409	$50.00
8/8/2013	ELIZABETH RIVERA/ ESTEBAN GUERRA	6914	X			BUSINESS OCCUPANCY	167409	$50.00
8/9/2013	ELIZABETH ALANIZ	6915	X			DAY CARE INSPECTION	167410	$50.00
8/14/2013	PROGRESO HEAD START	6916		X		BUSINESS OCCUPANCY	167584	$50.00
8/14/2013	ALICIA MARTINEZ	6917	X			FOSTER HOME INSPECTION	167584	$50.00
8/14/2013	SUJEYN RAMOS ORTIZ	6918	X			BUSINESS OCCUPANCY	167584	$50.00
8/14/2013	DOMINGO ISIDRO	6919		X		BUSINESS OCCUPANCY	167584	$50.00
8/14/2013	SANDRA CANALES	6920	X			FOSTER HOME INSPECTION	167584	$50.00
8/[illegible]013	MACARIO SAENZ	6921		X		DAY CARE INSPECTION	167584	$50.00
8/14/2013	CRISTELLA MEDRANO	6922	X			BUSINESS OCCUPANCY	167584	$50.00
8/14/2013	CRISTELLA MEDRANO	6923	X			BUSINESS OCCUPANCY	167584	$50.00
8/14/2013	CIRCLE INDUSTRIES	6924		X		FIRE ALARM SYSTEM	167584	$100.00
8/14/2013	BLANCA RODRIGUEZ	6925		X		DAY CARE INSPECTION	167584	$50.00
8/14/2013	NELIDA TRISTAN	6926	X			DAY CARE INSPECTION	167584	$50.00
8/21/2013	JUANA HERNANDEZ	6927	X			BUSINESS OCCUPANCY	168022	$50.00
8/21/2013	NOE OCHOA	6928		X		DAY CARE INSPECTION	168022	$50.00
8/21/2013	VOID	6929	VOID	VOID	VOID	VOID	168022	VOID
8/21/2013	JUAN JOSE PEREZ	6930	X			BUSINESS OCCUPANCY	168022	$50.00
8/21/2013	ADAMINA HINOJOSA	6931		X		DAY CARE INSPECTION	168022	$50.00
8/21/2013	TEXAS FIRE SYSTEMS	6932		X		FIXED PIPE SYSTEM	168022	$50.00

X1a

8/ .013	PRAXEDIS BERNAL	6933	X			BUILDING PERMIT	168022	$200.00
8/21/2013	HIDALGO COUNTY	6934		X		DAY CARE INSPECTION	168022	$50.00
8/21/2013	HIDALGO COUNTY	6935		X		DAY CARE INSPECTION	168022	$50.00
8/21/2013	TEXAS FIREGUARD LLC	6936		X		FIXED PIPE SYSTEM	168022	$50.00
8/21/2013	ESTRELLA LEON	6937	X			BUSINESS OCCUPANCY	168022	$50.00
8/21/2013	HECTOR CARREON	6938		X		BUSINESS OCCUPANCY	168022	$50.00
8/21/2013	JESUS ALFONSO BELTRAN	6939	X			BUSINESS OCCUPANCY	168022	$50.00
8/21/2013	TEXAS FIREGUARD LLC	6940		X		SPRINKLER SYSTEM PERMI	168022	$1,493.00
8/22/2013	CLAUDIA RODRIGUEZ	6941	X			BUILDING PERMIT	168023	$200.00
8/28/2013	ANNA FLORES	6942		X		BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	ANGELA HERNANDEZ	6943	X			BUSINESS OCCUPANCY	168024	$50.00
8/ /2013	DOMINGA RODRIGUEZ	6944	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	MARIA SALAZAR	6945		X		BUILDING PERMIT	168024	$200.00
8/28/2013	EDUARDO PEREZ	6946	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	EZEQUIEL CASANOVA	6947		X		BUILDING PERMIT	168024	$200.00
8/28/2013	VIVIANA PENA	6948	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	JASON ALANIZ	6949		X		BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	ELIZABETH CASTILLO	6950	X			DAY CARE INSPECTION	168024	$50.00
8/28/2013	JASON ALANIZ	6951		X		BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	CIPRIANO VALLE	6952	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	JOANA GALVAN	6953	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	JOEL GONZALEZ	6954	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	IRMA I. SALINAS	6955	X			BUSINESS OCCUPANCY	168024	$50.00

XIb

8/[illegible]/2013	OFELIA CARRILLO	6956	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	EUSEBIO PONCE	6957	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	SATURINO CODINA	6958	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	AGUA SUD LANDMARK	6959		X		BUILDING PERMIT	168024	$1,532.25
8/28/2013	LUPITA GARZA	6960		X		BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	MYDIAM GARZA	6961	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	NANCY MIRELES	6962	X			BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	JANICE LAYTON	6963		X		BUSINESS OCCUPANCY	168024	$50.00
8/28/2013	JAIME CARBAJAL	6964		X		BUSINESS OCCUPANCY	168024	$50.00
8/29/2013	MARIA GARCIA	6965	X			BUSINESS OCCUPANCY	168135	$50.00
8/29/2013	HIDALGO COUNTY	6966		X		DAY CARE INSPECTION	168135	$50.00
8/[illegible]/2013	VIRGINIA GARCIA	6967	X			DAY CARE INSPECTION	168135	$50.00
8/30/2013	PRO TECH SECURITY	6968		X		FIRE ALARM SYSTEM	168137 ~~6968~~	$100.00
						Page Total		$7,875.25
						Grand Total		$7,875.25

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

Approved by: _____ 09/09/13
Fire Marshal — Date

Print Name: Nosty Bradley

Prepared by: Sulema Cavazos — 9/9/13
Administrative Assistant — Date

Print Name: SULEMA CAVAZOS

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

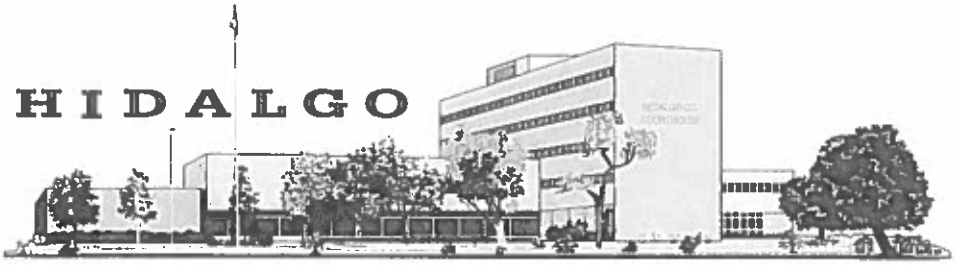
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2013 SEP 9 PM 4 02

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 9/18/13 10/7/13

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 16, 2013

Mr. Raul Sesin, P.E., Planning Administrator
Hidalgo County Planning Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Cash Count
Report No. 2013-60

Dear Mr. Sesin:

We conducted a surprise cash count of the cash held at the Planning Department's Edinburg office on October 7, 2013, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count totaled $225.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $225.00. In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Mail-in payments are not receipted if an application has not been approved; instead, the payment is attached to the corresponding file and receipted once the application has been approved. According to the Administrative Assistant III, receipting mail-in payments before an application is approved will cause the payee to assume that the application has been approved.

The County Auditor's Office requires that all cash received be promptly recorded and controlled using pre-numbered official County receipts.

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA, 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 CONTR..., JUDGE, 449th

Formal procedures have not been developed and implemented to ensure that collections are promptly receipted. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that collections are promptly receipted. As part of these procedures, management should consider adding language to the application informing the applicant that the deposit of a mail-in payment does not constitute approval of the application.

Observation No. 2:
According to staff, a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is not maintained. According to staff, they are unaware if any checks have been returned from the bank since they do not receive the "hot checks" listing from the County Treasurer's Office.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Formal monitoring procedures have not been developed and implemented to ensure a hot check list is maintained and referenced when receiving checks from customers. Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure a hot check list is maintained and referenced when receiving checks from customers. As part of these procedures, management should request the list of "hot checks" from the County Treasurer's Office.

Observation No. 3:
We noted that security cameras were not utilized where cash is receipted and safeguarded. According to staff, security cameras have not been purchased due to budgetary constraints.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Formal procedures have not been developed and implemented for the utilization of security cameras. Failure to properly utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that security cameras are utilized where cash is receipted and safeguarded. Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Please provide written management responses to the observations noted above by Friday, November 9, 2012.

In addition, information regarding the items listed below was previously provided to our office; however, please provide any updated procedures, if applicable, by November 9, 2012. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;

3. Process for accounting and safeguarding mail-in payments;
4. Process for reconciling collections, including frequency of reconciliation;
5. Bookkeeping system used, and how it is maintained; and
6. Computer hardware and software used;

f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Pedro Ramirez, Internal Auditor I, at (956) 318-2511, ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Executive Officer of Commissioners Court

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



EDINBURG, TEXAS 78539

October 16, 2013

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Department of Health and Human Services
1304 S. 25th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2013-61

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Edinburg Pulmonary Health Clinic on October 7, 2013 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
At the time of the cash count, receipts had not been issued and collections had not been made. Based on the results of our review, we have concluded that total cash on hand reconciled to the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that segregation of duties over the collection and recording of cash requires improvement. The Clerk Manager performs the following incompatible duties:

- Custody: Receives collections, issues receipts, balances copies of receipts against cash drawer, maintains a cash drawer, prepares the bank deposit, and has access to inventory of unused cash receipts
- Recording: Accounts for the numerical sequence of cash receipts and prepare reports of cash received.

According to staff, due to a limited number of staff, proper segregation of duties has not been implemented.

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA, 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, 378th D.C. OVERSEER | LETICIA LOPEZ, JUDGE, 389th D.C. | AIDA SALINAS FLORES, JUDGE, 398th D.C. | ISRAEL RAMON, JR., JUDGE, 430th D.C. | JESSE CONT, JUDGE, 449

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving collections, issuing receipts, balancing copies of receipts against the cash drawer, maintaining the cash drawer, preparing the bank deposit, and access to inventory of unused cash receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts and preparing reports of cash received.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Formal monitoring procedures have not been developed and implemented to ensure that incompatible duties are adequately segregated or that compensating controls are implemented. Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 2:
A listing of the names of customers whose checks have been returned by the bank as "hot checks" is not maintained. According to the Billing Supervisor, the County Treasurer's Office has not provided them with a "hot checks" list; however, the list would be requested.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Formal monitoring procedures have not been developed and implemented to ensure a hot check list is maintained and referenced when receiving checks from customers. Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure a "hot check" list is maintained and referenced when receiving checks from customers. The "hot check" list should be requested from the County Treasurer's Office.

Observation No. 3:
We noted that security cameras were not utilized where cash is receipted and safeguarded. According to staff, video equipment has not been purchased due to budgetary constraints.

The County Auditor's Office recommends that security alarms and security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Formal monitoring procedures have not been developed and implemented to ensure that security cameras are utilized where cash is receipted and safeguarded. Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that security cameras are utilized where cash is receipted and safeguarded. Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Please provide written management responses to the observations noted above by November 9, 2013. In addition, information regarding the items listed below was previously provided to our office; however, please provide any updated procedures, if applicable, by November 9, 2013. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Carlos Ramirez, Internal Auditor I, at (956) 318-2511, ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 16, 2013

Ms. Yvonne Ramon, Elections Administrator
Hidalgo County Elections Department
101 S. 10th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2013-996

Dear Ms. Ramon:

We conducted a surprise cash count of the cash held at the Elections Department on August 9, 2013 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $27,353.61. Based on the results of our review, we have concluded that total cash on hand did not reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $50.00 (see observation 1). In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Total receipts for the day up to the time of the cash count did not reconcile to the cash on hand. Cash on hand was short by $16,271.91. The shortage consisted of a check receipted on July 29, 2013 in the amount of $16,271.86 that was not in the cash bag at the time of the cash count and an unaccounted cash shortage of $0.05. According to staff, the check was previously forwarded to the Accountant, who was out for the day; however, we were unable to locate the missing check in the Accountant's office. According to staff, checks received from various governmental entities (e.g., county, city, school, state, etc.) for election services are forwarded to the Accountant for preparation of the remittance form which is utilized to deposit the checks with the County Treasurer. The missing check was subsequently located by the Accountant and remitted to the County Treasurer's Office on August 14, 2013.

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA 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 CONT JUDGE, 449

The County Auditor's Office requires that all cash be protected immediately by using a cash drawer, safe, or other secure place until it is deposited. The secure place must be restricted to authorized personnel. In addition, the County Auditor's Office requires that management monitor all overages and shortages to determine if there is a pattern meriting further investigation, modification of collection procedures, retraining of personnel, or disciplinary action. Generally, overages should be recorded as miscellaneous revenue and deposited with other collections and shortages should be replenished. If criminal conduct is suspected, regardless of the amount, the shortage must be immediately reported to the County Auditor's Office and the Sheriff's Office.

Formal procedures have not been developed and implemented to ensure that all cash is protected immediately by using a cash drawer, safe, or other secure place until it is deposited and that shortages are replenished. This increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that all cash is protected immediately by using a cash drawer, safe, or other secure place until it is deposited and that shortages are replenished.

Observation No. 2:
Collections (regardless of amount) were not deposited on a daily basis with the County Treasurer's Office. At the time of the cash count, collections on hand totaling $27,303.61 had not been deposited and consisted of the following: (a.) $17.50 in cash receipted on March 26, 2013; (b.) $56.90 in cash receipted on July 15, 2013 ($34.00), July 16, 2013 ($17.50), and August 8, 2013 ($5.40); and (c.) $27, 229.21 in 4 checks receipted on July 29, 2013 ($16,271.86) and August 7, 2013 ($17.50, $10,489.85, and $450.00). According to staff, when preparing checks for deposit, the Accountant must conduct research to determine which general ledger account number should be credited for checks received from governmental entities. At times, this task is time-consuming; therefore, the checks are not immediately deposited with the County Treasurer's Office. The County Auditor's Office contacted the Elections Administrator in order to setup a meeting to discuss the daily deposits; however, the Elections Administrator was out of the office on business. Nonetheless, the Accountant was advised of the meeting request. The Accountant stated that she would inform the Elections Administrator and contact us at a later date to setup a meeting.

The County Auditor's Office requires that cash receipts be deposited on a daily basis, unless the amount collected is less than $100.00.

Formal procedures have not been developed and implemented to ensure that collections are deposited on a daily basis. Failure to ensure that collections are deposited on a daily basis may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that collections are deposited on a daily basis. At a minimum, the procedures should require that collections received by the Elections Department be deposited daily and credited to the "Undistributed Receipts – Elections Department" general ledger account number 1100-227-30-000-027-0-000. Subsequently, research should be conducted by the Accountant and a formal request to distribute the funds to the proper general ledger account numbers be submitted to the County Auditor's Office on a weekly basis. Please contact the County Auditor's Office Internal Audit Division for assistance in implementing these procedures.

Observation No. 3:
We noted during our review that if a shift change is necessary and collections are transferred from one employee to another, the collections are not counted in the presence of both parties and a receipt is not signed by the employee who accepted custody. According to staff, they were not aware that collections needed to be counted and a receipt be signed during a shift change and when collections are transferred from one employee to another.

The County Auditor's Office requires that separate locked cash drawers be assigned to each employee responsible for handling collections. Only one cashier should be allowed access to a specific cash drawer during a single shift. In addition, when cash is transferred from one person to another, it should be counted in the presence of both parties. The amount should be recorded on a receipt, and the receipt should be signed by the person accepting custody. This is necessary for the purposes of establishing responsibility relating to a shortage.

Formal monitoring procedures have not been developed and implemented to ensure the transfer of collections during a shift change is recorded on a receipt and the receipt is signed by the employee accepting custody. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure the transfer of collections during a shift change is recorded on a receipt and the receipt is signed by the employee accepting custody.

Observation No. 4:
A schedule of authorized fees was not posted in a conspicuous location for the public's view.

The County Auditor's Office requires that a schedule of authorized fees be posted in a conspicuous location for the public's view. The schedule sets forth those fees to be charged by the County pursuant to state statutes and Commissioners Court approval.

According to staff, they were not aware that a schedule of authorized fees needed to be posted. Failure to post a schedule of authorized fees in a conspicuous location increases the risk of loss or misuse of County funds.

Recommendation:
Management should post a schedule of authorized fees in a conspicuous location for the public's view.

Observation No. 5:
We noted during our review that the following procedures for preparing the mail log could be improved:

1. A continuous mail log instead of a daily mail log was utilized to record mail-in payments; and
2. Payments received through the mail are recorded on the mail log after a receipt has been issued.

According to staff, they were not aware of the proper procedures for preparing the mail log.

The County Auditor's Office requires that mail be opened on the same day it is received. If this is not possible, mail must be kept in a locked safe in a secure area overnight and opened the following business day. The following procedures should be followed when processing mail:

1. Mail should be opened by an employee who is not responsible for receipting or maintaining accounting records.
2. Immediately upon receipt, the person responsible for opening the mail must restrictively endorse all checks "For Deposit Only" to the credit of the County.
   a. A check may not be restrictively endorsed if the payee line of the check is blank or made payable to another department, unless a supervisor has verified that the check is a proper payment to the department. If the payment is a proper payment to the department and the payee line of the check is blank, the department's name must be recorded on the payee line. If verification of proper payment is not possible, the check must be returned to the sender.
   b. A check may not be restrictively endorsed if it is stale-dated. Stale-dated checks must be returned to the sender.
3. Mail-in payments must be listed on a daily mail log. The mail log should include the following information for each mail-in payment received: date received, the name of the payer, the amount of the remittance, the form of the remittance (e.g., cash or check), and, if applicable, the check number.
4. The employee responsible for opening the mail and listing the mail-in payments must sign and date the mail log to document responsibility for verifying the cash received and preparing the listing.
5. Mail-in payments must then be transferred to the cashier. After issuing a receipt for the mail-in payment, the cashier must enter the receipt date and receipt number issued for the mail-in payment on the mail log.
6. An employee other than the cashier should verify that an official County receipt was issued for each mail-in payment. The employee conducting this verification must sign and date the mail log to document responsibility for the verification.
7. The "Customer Copy" of a receipt issued for a mail-in payment should be mailed to the payer if the payer included a stamped, self-addressed envelope with the mail-in payment. Otherwise, the "Customer Copy" of the receipt for the mail-in payment must be properly filed (e.g., case file).

Formal monitoring procedures have not been implemented to ensure mail-in payments are properly recorded on a mail log. This may result in the loss or misuse of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that mail-in payments are properly recorded on a mail log. At a minimum, the procedures noted above should be implemented.

Observation No. 6:
We noted during our review that segregation of duties over the handling of cash requires improvement. In addition, compensating controls for the lack of controls have not been implemented. The Voter Registration Specialist I and Voter Registration Specialist II perform the following incompatible duties:

- Custody: Receive collections, issue receipts, maintain a cash drawer, open and list mail receipts, balance copies of receipts against the cash drawer
- Recording: Maintain the inventory log of unused cash receipts and record receipts in a cash receipts journal
- Authorization: Verifies that voided original receipts are kept and reviewed

According to staff, due to a limited number of personnel and heavy work load, proper segregation of duties has not been implemented.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving collections, issuing receipts, maintaining a cash drawer, opening and listing mail receipts and balancing copies of receipts against the cash drawer should be different from the individual responsible for maintaining the inventory log of unused cash receipts and recording receipts in a cash receipts journal. In addition, the individuals noted above should be different from the individual responsible for verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Formal monitoring procedures have not been implemented to ensure that incompatible duties are adequately segregated or that compensating controls are implemented. Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 7:
The Elections Department did not maintain the "Cash Handling Guidelines and Procedures Receipt Acknowledgement" forms (acknowledgement receipts) on file for the 7 employees responsible for handling cash. According to staff, they were not aware that the acknowledgement receipts needed to be maintained on file. Subsequent to the surprise cash count, acknowledgement receipts were signed by 6 employees on September 17, 2013 and 1 employee on September 18, 2013. According to staff, the acknowledgement receipts are now being maintained on file.

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file.

Formal monitoring procedures have not been developed and implemented to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. Failure to train employees regarding proper cash handling procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. In addition, the acknowledgment receipt should be maintained on file.

Observation No. 8:
According to staff, cashiers are not prohibited from receipting payments from relatives or personal friends. According to staff, they were not aware that cashiers should be prohibited from receipting payments from relatives or close friends.

The County Auditor's Offices requires that cashiers not receipt payments from their relatives or personal friends. Cashiers must notify their supervisors so that the supervisor may assign the receipting of the payment to another cashier.

Formal procedures have not been developed and implemented to ensure that cashiers do not receipt payments from their relatives or personal friends. Failure to ensure that cashiers do not receipt payments from their relatives or personal friends may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that cashiers do not receipt payments from their relatives or personal friends.

Please provide written management responses to the observations noted above by October 31, 2013.

In addition, please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of cash and cash equivalent transactions. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

Please provide our office with copies of the procedures by October 31, 2013.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Crystal A. Puente, Internal Auditor II, at (956) 318-2511, ext. 4646, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

September 26, 2013

Honorable Celestino Avila, Jr.
Hidalgo County Constable, Precinct 1
1902 Joe Stephens Suite 303
Weslaco, Texas 78596

Re: Cash Count
Report No. 2013-985

Dear Constable Avila:

We conducted a surprise cash count of the cash held at your office on September 18, 2013, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
At the time of the cash count, receipts had not been issued and collections had not been made. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that if a shift change is necessary and collections are transferred from one employee to another, the collections are not counted in the presence of both parties and a receipt signed by the employee who accepted custody.

The County Auditor's Office requires that separate locked cash drawers be assigned to each employee responsible for handling collections. Only one cashier should be allowed access to a specific cash drawer during a single shift. In addition, when cash is transferred from one person to another, it should be counted in the presence of both parties. The amount should be recorded on a receipt, and the receipt should be signed by

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 CONTRERA JUDGE, 449TH D.C.

the person accepting custody. This is necessary for the purposes of establishing responsibility relating to a shortage.

Formal monitoring procedures have not been developed and implemented to ensure the transfer of collections during a shift change is recorded on a receipt and the receipt is signed by the employee accepting custody. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure the transfer of collections during a shift change is recorded on a receipt and the receipt is signed by the employee accepting custody.

Observation No. 2:
According to staff, a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is not maintained.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Formal monitoring procedures have not been developed and implemented to ensure a hot check list is maintained and referenced when receiving checks from customers. Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure a hot check list is maintained and referenced when receiving checks from customers.

Observation No. 3:
We noted during our review that segregation of duties over the handling of collections requires improvement. In addition, compensating controls to cover the lack of basic internal controls have not been implemented. The Administrative Assistant II performs the following incompatible duties:

- Custody: Receives money, issues receipts, opens and lists mail receipts, balances copies of receipts against the cash drawer, maintains a cash drawer, prepares bank deposit, and has access to the inventory of unused receipts
- Recording: Accounts for numerical sequence of receipts, maintains inventory log of unused receipts, and prepares reports of cash received
- Approves: Subsequently compares listed mail receipts to recorded receipts, verifies that voided and original receipts are kept and reviewed

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, opening and listing mail receipts, balancing copies of receipts against cash drawer, maintaining the cash drawer, preparing bank deposits, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of receipts, maintaining the inventory log of unused receipts, and preparing reports of cash received. In addition, the individuals previously noted should be different from the individual responsible for subsequently comparing listed mail receipts to recorded receipts and verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Formal monitoring procedures have not been implemented to ensure that incompatible duties are adequately segregated or that compensating controls are implemented. Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Please provide written management responses to the observations noted above by October 15, 2013.

In addition, please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of cash and cash equivalent transactions by October 15, 2013. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Yvonne Torres, Revenue Audit Supervisor, at (956) 318-2511, ext. 4642, Arcy B. Duran, CPA Director of Audit, at ext. 4645, or me at ext. 4604.

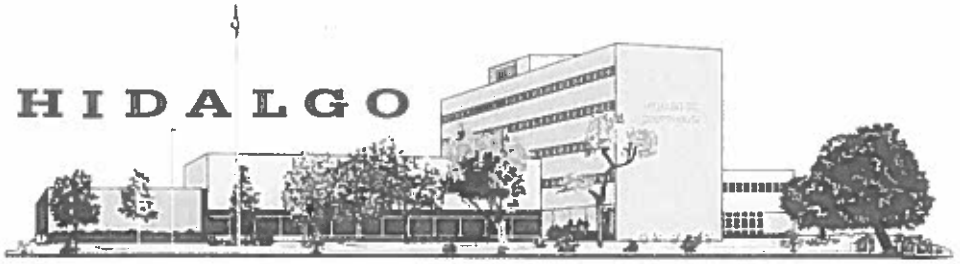
Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-3587
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

October 16, 2013

The Honorable Jesus E. Morales
Justice of the Peace, Pct. 1, Pl. 2
1902 Joe Stephens, Suite 302
Weslaco, Texas 78596

Re: Cash Count
Report No. 2013-1012

Honorable Jesus E. Morales:

We conducted a surprise cash count of the cash held at your office on August 15, 2013, as required by Local Government Code § 115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued up to the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. In addition, we evaluated the procedures in place related to the 1.) collections process; 2.) accounting of citations and civil cases filed with the court; and 3.) documenting the authorization of dismissed criminal cases for the period of July 1, 2013 through July 31, 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, segregation of duties, filing of citations and civil cases, and documenting the authorization of dismissed cases.

Conclusion:
Total collections at the time of the cash count were $3,143.50. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Passwords to gain access to *AbleTerm*, the County's justice information system, are not changed at least every 90 days. According to staff, the last change in passwords was made during the month of March 2013.

The Information Technology (IT) Securities Policy requires that passwords be changed at least every 90 days.

AbleTerm has not been programmed to prompt and require users to change passwords at least every 90 days. Failure to change passwords may increase the risk of unauthorized access to *AbleTerm*.

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA 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.

Recommendation:
Management should contact the software provider to request that *AbleTerm* be programmed to prompt and require users to change passwords at least every 90 days. The Information Technology Department should be contacted to request their assistance regarding this recommendation. If this is not feasible, management should monitor that employees change their passwords at least every 90 days.

Observation No. 2:
We noted during our review that procedures for the accounting of citations received from law enforcement agencies and civil cases filed with the court require improvement as follows:

1. Citations received from law enforcement agencies and civil cases filed with the court are recorded on a log; however, required information was not recorded on the log (i.e., citation number, name of violator/plaintiff, name of officer who issued the citation, date of entry into *Ableterm/Odyssey*, and docket number assigned to the citation/civil case).
2. A reconciliation of citations and civil cases filed at the court to those recorded on *Ableterm/Odyssey*, the case management system, was not conducted and formally documented; and
3. Duties related to citations and civil cases are not properly segregated. Individuals responsible for issuing receipts (custody responsibility) are also responsible for entering citations and civil cases into *Ableterm/Odyssey* (reporting responsibility).

According to staff, due to a heavy case load and limited staff, procedures for the accounting of citations and civil case filings have not been improved.

The County Auditor's Office requires that a reconciliation of citations and civil cases filed at the court be conducted and formally documented. This reconciliation may be conducted and formally documented by completing a citation/civil cases filed log (log). Citations/civil cases should be entered into *AbleTerm/ Odyssey*, the case management systems, the same day they are received. Any exceptions should be brought to the attention of the Supervisor, placed in a locked area, and processed on the next business day. The following procedures should be followed when processing citations:

a. The person responsible for opening the mail and/or accepting the delivery of citations/civil cases should immediately list citations/civil cases on the log before distribution to the person responsible for entering them on *Ableterm/Odyssey*. Since the person responsible for entering the citations/civil cases on *Ableterm/ Odyssey* has recording responsibilities, he/she should not be responsible for accepting payments.
b. The person responsible for opening the mail and/or accepting the delivery of citations/civil cases should note, at a minimum, the following on the log: date received, citation number, name of violator/plaintiff, and name of officer who issued the citation, as applicable. The person responsible for noting this information should provide his/her signature on the "Prepared by" line of the log.
c. The person responsible for entering the citations on *Ableterm/Odyssey* should enter the date of entry and docket number assigned to the citation/civil case on the log and provide his/her signature on the "Entered by" line of the log.
d. The "New Cases" and "Cases Filed" reports for the specified date should be generated from *Ableterm/ Odyssey* and reconciled to the log by a person other than the person responsible for entering the citations on *Ableterm/Odyssey*. Any variances should be noted on the log, with a detailed explanation, and immediately brought up to the attention of the Justice of the Peace. In addition, the person conducting this reconciliation should provide his/her signature on the log as acknowledgment of the reconciliation.
e. Citations should be placed in the applicable file.
f. The Justice of the Peace should request periodic reports regarding the citations filed with the courts from law enforcement agencies and reconcile the reports to the citations recorded in *Ableterm/Odyssey*.
g. Copies of the citation logs and periodic reports received from law enforcement agencies shall be maintained by the Justice of the Peace Office. This documentation shall be made available to the County Auditor's Office for review upon request.

Maintaining adequate internal controls over citations is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations.

Formal monitoring procedures have not been developed and implemented to ensure that citations and civil cases are properly accounted and reconciled or that compensating controls are implemented. Failure to follow the policy increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that citations and civil cases are properly accounted and reconciled. If these procedures cannot be implemented, management should ensure that compensating controls are implemented.

Observation No. 3:
According to staff, a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is not maintained. According to staff, only checks from companies are accepted. By not accepting personal checks, the staff believes that the possibility of accepting a hot check is decreased.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Formal monitoring procedures have not been developed and implemented to ensure a hot check list is maintained and referenced when receiving checks from customers. Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure a hot check list is maintained and referenced when receiving checks from customers. A copy of the hot check list should be requested from the County Treasurer's Office. Checks from customers on the hot check list should not be accepted.

Observation No. 4:
We noted during our review that segregation of duties over the handling of collections requires improvement. The Court Coordinator performs the following incompatible duties:

- Custody: Receives money, issues receipts, maintains a cash drawer, has access to the inventory of unused receipts, opens and lists mail receipts, balances copies of receipts against cash drawer, and prepares bank deposits
- Recording: Accounts for numerical sequence of receipts issued, has access to dismiss cases on *Ableterm*, prepares billings and follows up on delinquencies, and prepares reports of cashed received.
- Authorization: Compares listed mail receipts to recorded cash receipts and verifies that voided original receipts are kept and reviewed

According to staff, due to a heavy case load and limited staff, proper segregation of duties over the handling of collections have not been implemented.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, maintaining a cash drawer, having access to the inventory of unused receipts, and preparing bank deposits should be different from the individual responsible for accounting for the numerical sequence of receipts issued, having access to dismiss cases on *Ableterm*, preparing billings and following up on delinquencies, and preparing reports of cashed received. In addition, those individuals should be different from the individual responsible for comparing listed mail receipts to recorded cash receipts and verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Formal monitoring procedures have not been implemented to ensure that incompatible duties are adequately segregated or that compensating controls are implemented. Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 5:
We noted that security cameras were not utilized where cash is receipted and safeguarded. According to staff, additional security cameras will be installed in the future.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Formal procedures have not been developed and implemented for the utilization of security cameras. Failure to properly utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that security cameras are utilized where cash is receipted and safeguarded. At a minimum, the procedures noted above should be implemented.

Please provide written management responses to the observations noted above by November 9, 2013. In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

Please provide a copy of the written procedures by November 9, 2013.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Luis G. Raga, Internal Auditor I, at 318-2511 ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, Director of Audit, at ext. 4645, or me at ext.4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

September 24, 2013

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2013-1020

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Pharr Motor Vehicle Substation on August 28, 2013, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $129,830.47. Based on the results of our review, we have concluded that generally total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $6,600.00. In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
A check was received that was made payable to the order of "Pablo (Paul) Villarreal, Jr". In addition, another check was received that was missing a check date.

The County Auditor's Office requires that prior to accepting a check as payment, the cashier must verify that the check is properly completed. This includes verifying that the check is made payable to Hidalgo County, Hidalgo County and the Elected or Public Official's title (i.e., Hidalgo County Tax Assessor/Collector) or Elected Official's title and name (i.e., Hidalgo County Tax Assessor Collector, Pablo (Paul) Villarreal, Jr.). In addition, the cashier must verify that check contains a date and that the check is not stale or post-dated.

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 CONT JUDGE, 449

Formal monitoring procedures were not in place to ensure that checks accepted as payment are properly completed. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that checks accepted as payment are properly completed. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
A notice stating, "Make sure you receive an official County receipt when making payments at this office" was posted for the public's view. However, a copy of the official County receipt was not posted by the notice for the public's view. A sample receipt of the receipt was posted after the cash count was completed.

The County Auditor's Office requires departments to post a notice visible to the public stating "Make sure you receive an official County receipt when making payments at this office". A sample of each official County receipt issued by the department should be posted by the notice in order to indicate to the payee what he/she should expect to receive.

Formal monitoring procedures were not in place to ensure that a copy of the official County receipt was posted by the required notice. This increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that a copy of the official County receipt is posted by the notice stating "Make sure you receive an official County receipt when making payments at this office".

Observation No. 3:
Although security cameras were in use in areas where cash collections are received, security cameras were not in use inside the vault where cash is safeguarded. According to the Supervisor, access to the vault is restricted to authorized personnel (i.e., Supervisor, Assistant Supervisor, Head Cashier and Assistant Head Cashier). Authorized personnel must swipe their County issued identification cards to open the vault. However, during our cash count we observed that access to the vault was not restricted to authorized personnel only; instead, all employees had access to the vault.

The County Auditor's Office recommends that security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored. In addition, the County Auditor's Office requires that all cash be protected immediately by using a cash drawer, safe, or other secure place until it is deposited. The secure place must be restricted to authorized personnel.

Formal procedures have not been developed and implemented to ensure that security cameras are utilized where cash is safeguarded and that secure places are restricted to authorized personnel. This increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that security cameras are utilized where cash is safeguarded and secure places are restricted to authorized personnel. At a minimum, the procedures noted above should be implemented.

Observation No. 4:
According to staff, a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is not maintained.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Formal monitoring procedures have not been developed and implemented to ensure a hot check list is maintained and referenced when receiving checks from customers. Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure a hot check list is maintained and referenced when receiving checks from customers.

Observation No. 5:
We noted during our review, that the Head Cashier had not reconciled the cash in the main till to her change fund by utilizing the Close-Out Report since July 30, 2013.

The County Auditor's Office requires that the cashier reconcile the cash drawer against receipts issued and/or the change fund, if any, on a daily basis utilizing the Close-Out Report.

Formal monitoring procedures have not been developed and implemented to ensure that the cashier reconciles the cash drawer against the change fund. This increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that the cashier reconciles the cash drawer against the change fund when collections are not received by utilizing the Close-Out Report. Please refer to the "Cash Handling Policy, Guidelines, and Procedures" prescribed by the County Auditor's Office for the minimum procedures to be implemented regarding the Close-Out Report.

Please provide written management responses to the observations noted above by October 15, 2013.

Information regarding the items listed below was previously provided to our office; however, please provide any updated procedures, if applicable, by October 15, 2013. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Crystal A. Puente, Internal Auditor II, at (956) 318-2511, ext.4642, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Santos Castilleja, Motor Vehicle Division Manager
Noe Lazo, Pharr Motor Vehicle Substation Supervisor
Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

September 24, 2013

The Honorable Pablo (Paul) Villarreal Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2013-1021

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Weslaco Motor Vehicle Substation on August 15, 2013, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $70,781.42. Based on the results of our review, we have concluded that total cash on hand generally did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $5,200.00. In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
According to staff, the cash drawer is not reconciled against the change fund when collections are not received.

The County Auditor's Office requires that the cashier must reconcile the cash drawer against receipts issued and/or the change fund, if any, on a daily basis utilizing the Close-Out Report.

Formal monitoring procedures have not been developed and implemented to ensure that the cashier reconciles the cash drawer against the change fund. This increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that the cashier reconciles the cash drawer against the change fund when collections are not received by utilizing the Close-Out Report. Please refer to the "Cash Handling Policy, Guidelines, and Procedures" prescribed by the County Auditor's Office for the minimum procedures to be implemented regarding the Close-Out Report.

Observation No. 2:
We noted that a notice stating, "Make sure you receive an official County receipt when making payments at this office" was not posted for the public's view. Additionally, a copy of the official County receipt was not posted by the notice for the public's view.

The County Auditor's Office requires departments to post a notice visible to the public stating "Make sure you receive an official County receipt when making payments at this office". A sample of each official County receipt issued by the department should be posted by the notice in order to indicate to the payee what he/she should expect to receive.

Formal monitoring procedures were not in place to ensure that a notice stating "Make sure you receive an official County receipt when making payments at this office" along with a copy of the official County receipt was posted for the public's view. This increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that a notice stating "Make sure you receive an official County receipt when making payments at this office" along with a copy of the official County receipt is posted for the public's view.

Observation No. 3:
We noted during our review that security cameras are not in place in all areas where cash collections and receipts are safeguarded.

The County Auditor's Office recommends that security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Formal procedures have not been developed and implemented to ensure that security cameras are utilized in all areas where cash is safeguarded. Failure to properly utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that security cameras are utilized in all areas where cash is safeguarded. At a minimum, the procedures noted above should be implemented. Management should contact the Information Technology Department to request their assistance regarding the utilization of security cameras.

Observation No. 4:
According to staff, a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is not maintained.

The County Auditor's Office has a policy requiring that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Formal monitoring procedures have not been developed and implemented to ensure a hot check list is maintained and referenced when receiving checks from customers. Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure a hot check list is maintained and referenced when receiving checks from customers.

Observation No. 5:
According to staff, depending on the Deputy Clerks workload, checks for title transfers dropped-off by Dealers may take from one day to one week before being restrictively endorsed "For Deposit Only" and receipted. In addition, the checks are not safeguarded in a locked cash drawer during the day; instead, they are maintained in a tray by the Deputy Clerk's work area during the day and transferred to the vault at the end of the day.

The County Auditor's Office requires that all checks be immediately restrictively endorsed "For Deposit Only" and receipted. In addition, the County Auditor's Office requires that all collections be safeguarded in a locked cash drawer, safe, or other secure place and access be limited to authorized personnel.

Formal monitoring procedures have not been developed and implemented to ensure that all checks are immediately restrictively endorsed "For Deposit Only" and receipted. In addition, formal monitoring procedures are not in place to ensure that the checks are safeguarded in a locked cash drawer. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that all checks are immediately restrictively endorsed "For Deposit Only" and receipted. In addition, formal monitoring procedures should be developed and implemented to ensure that the checks are safeguarded in a locked cash drawer.

Please provide written management responses to the observations noted above by October 11, 2013. Procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used; and
e. A schedule of how often deposits will be made.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by October 11, 2013.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Crystal A. Puente, Internal Auditor II, at (956) 318-2511, ext. 4646, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Executive Officer of Commissioners Court
Santos Castilleja, Motor Vehicle Division Manager
Hermelinda Esparza, Weslaco Motor Vehicle Division Supervisor

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 7, 2013

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2013-1023

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Alamo Motor Vehicle Substation on August 20, 2013, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $9,391.47. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $1,000.00. In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
During the cash count, we noted that the main till change funds for the Alamo Substation Motor Vehicle and Tax Office Divisions were comingled. According to staff, the change funds were comingled in order to form a bigger change fund from which to make change.

The County Auditor's Office requires that change funds not be comingled amongst County Office Divisions (e.g., Tax and Motor Vehicle Divisions). Each Division's change fund amount must agree to the amount approved by Commissioners Court and the amount recorded in *alio*, the County's financial accounting system.

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 CONTRER JUDGE, 449TH D

Formal monitoring procedures were not in place to ensure that the change funds were not comingled amongst the Tax and Motor Vehicle Divisions. This may result in the loss and improper accounting of county funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that the change funds are not comingled. In addition, an analysis should be conducted to determine if the change fund amount needs to be increased.

Observation No. 2:
The "Cash Handling Guidelines and Procedures Receipt Acknowledgement" forms (acknowledgement receipts) were not maintained on file by the Pharr Tax Office Substation for employees responsible for handling cash. According to staff, the acknowledgement receipts were maintained on file by the Edinburg Tax Office. Copies of the acknowledgements were requested from the Edinburg Tax Office; however, the Edinburg Tax Office Accountant stated that a review would be conducted to ensure that copies of acknowledgement receipts were maintained on file for all employees. Copies of the acknowledgement receipts would be provided to the County Auditor's Office upon completion of the review.

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file.

Formal monitoring procedures have not been developed and implemented to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. Failure to train employees regarding proper cash handling procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. In addition, the acknowledgment receipt should be maintained on file.

Observation No. 3:
Web Agent, a web-based motor vehicle registration and titling application, was recently implemented by the Motor Vehicle Division to help speed registration renewals. *Web Agent* is occasionally used when the Motor Vehicle Division is very busy. According to staff, *Web Agent* does not allow cashiers to select the method of payment; instead, *Web Agent* automatically records "check" as the method of payment.

The County Auditor's Office requires that receipts contain sufficient information to create an adequate audit trail that ensures proper allocation of funds. At a minimum the cash receipt must include fields for the date, payer name, form of payment, check number, amount, account name to be credited, description (e.g., account number, permit number, case number, style of case number, etc), and the initials or signature of the cashier.

Web Agent has not been programmed to allow the proper method of payment to be recorded on receipts. This may result in loss or misuse of County funds.

Recommendation:
Management should contact the software provider to request that *Web Agent* be modified to allow the proper method of method of payment to be recorded on receipts. In the alternative, *Web Agent* should only be utilized to receipt transactions paid by check.

Please provide written management responses to the observations noted above by October 31, 2013.

Procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;

3. Process for accounting and safeguarding mail-in payments;
4. Process for reconciling collections, including frequency of reconciliation;
5. Bookkeeping system used, and how it is maintained; and
6. Computer hardware and software used; and

e. A schedule of how often deposits will be made.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by October 31, 2013.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Crystal A. Puente, Internal Auditor II, at (956) 318-2511, ext. 4646, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Enriquez, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer
Santos Castilleja, Motor Vehicle Division Manager
Mary D. Millan, Alamo Motor Vehicle Division Supervisor

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

September 25, 2013

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2013-1024

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the San Juan Motor Vehicle Division on September 4, 2013, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $27,595.19. Based on the results of our review, we have concluded that generally total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $2,500.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
During the cash count, we noted that the main till change funds for the San Juan Substation Motor Vehicle and Tax Office Divisions were comingled.

The County Auditor's Office requires that change funds not be comingled amongst County Office Divisions (e.g., Tax and Motor Vehicle Divisions). Each Division's change fund amount must agree to the amount approved by Commissioners Court and the amount recorded in *alio*, the County's financial accounting system.

Formal monitoring procedures were not in place to ensure that the change funds were not comingled amongst the Tax and Motor Vehicle Divisions. This may result in the loss and improper accounting of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that the change funds are not comingled.

Observation No. 2:
We noted during our review that a several checks received were made payable to the order of "Pablo (Paul) Villarreal, Jr", Paul Villarreal, and Pablo (Paul) Villarreal.

The County Auditor's Office requires that prior to accepting a check as payment, the cashier verify that the check is made payable to Hidalgo County, Hidalgo County and the Elected or Public Official's title (i.e., Hidalgo County Tax Assessor/Collector) or Elected Official's title and name (i.e., Hidalgo County Tax Assessor Collector, Pablo (Paul) Villarreal, Jr.).

Formal monitoring procedures were not in place to ensure that procedures for accepting checks were properly followed. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that procedures for accepting checks are properly followed. At a minimum, the procedures noted above should be implemented.

Observation No. 3:
According to staff, a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is not maintained.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Formal monitoring procedures have not been developed and implemented to ensure a hot check list is maintained and referenced when receiving checks from customers. This may result in the loss of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure a hot check list is maintained and referenced when receiving checks from customers.

Observation No. 4:
Web Agent, a web-based motor vehicle registration and titling application, was recently implemented by the Motor Vehicle Division to help speed registration renewals. *Web Agent* is occasionally used when the Motor Vehicle Division is very busy. According to staff, *Web Agent* does not allow cashiers to select the method of payment; instead, *Web Agent* automatically records "check" as the method of payment.

The County Auditor's Office requires that receipts contain sufficient information to create an adequate audit trail that ensures proper allocation of funds. At a minimum the cash receipt must include fields for the date, payer name, form of payment, check number, amount, account name to be credited, description (e.g., account number, permit number, case number, style of case number, etc), and the initials or signature of the cashier.

Formal procedures have not been developed and implemented to ensure that *Web Agent* includes the proper method of payment on receipts. This may result in loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure *Web Agent* includes the proper method of payment on receipts. In the alternative, *Web Agent* should only be utilized to receipt transactions paid by check.

Please provide written management responses to the observations noted above by October 16, 2013. Procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;

3. Process for accounting and safeguarding mail-in payments;
4. Process for reconciling collections, including frequency of reconciliation;
5. Bookkeeping system used, and how it is maintained; and
6. Computer hardware and software used; and

e. A schedule of how often deposits will be made.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by October 16, 2013.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Crystal A. Puente, MACC, Internal Auditor II, at (956) 318-2511, ext.4646, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Santos Castilleja, Motor Vehicle Division Manager
Kristi Torres, San Juan Motor Vehicle Division Supervisor
Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 7, 2013

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, TX 78539

Re: Cash Count
Audit No. 2013-1040

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Pharr Tax Office on August 28, 2013 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $6,289.58. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $1,800.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
As previously noted, security cameras were not utilized in the vault where cash is safeguarded. According to staff, the purchase of additional video equipment would be considered; however, due to budgetary constraints, the video equipment may not be purchased in the near future. In the alternative, re-location of a camera currently used in the lobby area to the vault would be considered.

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 CONTRERA JUDGE, 445TH D.C.

According to the Supervisor, as a compensating control for lack of cameras in the vault, access to the vault is currently restricted to the Supervisor, Assistant Supervisor, Head Cashier, and Head Cashier's backup. In addition, two people must always enter the vault together. An unauthorized employee may only enter the vault if accompanied by an employee that has been authorized access to the vault. However, during our cash count we observed that access to the vault was not restricted as stated by the Supervisor; instead, all employees had access to the vault.

The County Auditor's Office recommends that security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored. In addition, the County Auditor's Office requires that all cash be protected immediately by using a cash drawer, safe, or other secure place until it is deposited. The secure place must be restricted to authorized personnel.

Formal procedures have not been developed and implemented to ensure that security cameras are utilized where cash is safeguarded and that secure places are restricted to authorized personnel. This increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that security cameras are utilized where cash is safeguarded and secure places are restricted to authorized personnel. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
The Tax Office's main till change fund was not reconciled to the to the approved change fund amount on a daily basis. The Tax Office's main till change fund was not maintained in the currency and coin quantities needed to maintain an effective cash handling operation; therefore, the Motor Vehicle's main till change fund was utilized to make change. Since the Tax Office main till change fund was not utilized, the daily reconciliation was not conducted according to the Head Cashier. The last reconciliation of the Tax Office's main till change fund was conducted on July 11, 2013, the day the Pharr Tax Office received the approved change fund increase to help maintain an effective cash handling operation. According to the Head Cashier, after the change fund increase was received, she continued to provide change from the Motor Vehicle's main till change fund since that had been the custom. Therefore, daily reconciliations of the change fund continued to not be made.

The County Auditor's Office requires that the cashier reconcile the cash drawer against receipts issued and/or the change fund, if any, on a daily basis utilizing the Close-Out Report.

Formal monitoring procedures have not been developed and implemented to ensure that the Head Cashier reconciles the change fund in the main till against the approved change fund amount. This increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that the Head Cashier reconciles the change fund in the main till to the approved change fund amount by utilizing the Close-Out Report. Please refer to the "Cash Handling Policy, Guidelines, and Procedures" prescribed by the County Auditor's Office for the minimum procedures to be implemented regarding the Close-Out Report.

Observation No. 3:
A notice stating, "Make sure you receive an official County receipt when making payments at this office" was posted for the public's view. However, a copy of the official County receipt was not posted by the notice for the public's view. A sample receipt was posted by the notice for the public's view after the cash count.

The County Auditor's Office requires departments to post a notice visible to the public stating "Make sure you receive an official County receipt when making payments at this office". A sample of each official County receipt issued by the department should be posted by the notice in order to indicate to the payee what he/she should expect to receive.

Formal monitoring procedures were not in place to ensure that a copy of the official County receipt was posted by the notice stating "Make sure you receive an official County receipt when making payments at this office." This increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that a copy of the official County receipt is posted by the notice stating "Make sure you receive an official County receipt when making payments at this office".

Observation No. 4:
During our cash count, we noted that when a cashier stepped away from her cash drawer to make copies in another section of the building, the key to the cash drawer was left in the keyhole. The cash drawer was not visible to the cashier from the area where the copies were being made. According to the Assistant Supervisor, Deputy Clerks are instructed to take the cash drawer key with them while on breaks, lunch, or stepping away from the cash drawer for a "long period of time." According to the Assistant Supervisor, the Deputy Clerk must use their own judgment to determine the definition of a "long period of time".

The County Auditor's Office requires all cash be protected immediately by using a cash drawer, safe, or other secure place until it is deposited. To establish individual responsibility for cash receipts, each cashier must be assigned a separate cash drawer which only the cashier may access while on duty. The cash drawer must be maintained locked during the cashier's absence.

Formal procedures were not in place to ensure that cash drawers are locked during a cashier's absence. This increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that cash drawers are locked during a cashier's absence. As part of these procedures, cashier's should be instructed to never leave the key to the cash drawer in the keyhole while on break, lunch, or any period of time that she is stepping away from the cash drawer.

Observation No. 5:
The "Cash Handling Guidelines and Procedures Receipt Acknowledgement" forms (acknowledgement receipts) were not maintained on file by the Pharr Tax Office Substation for employees responsible for handling cash. Instead, the acknowledgement receipts were maintained on file by the Edinburg Main Office. Of 9 employees responsible for handling cash, acknowledgement receipts for only 6 employees were maintained on file by the Edinburg Main Office. The Tax Office staff stated that a review would be conducted to ensure that copies of acknowledgement receipts were maintained on file for all employees. Copies of the remaining 3 acknowledgement receipts would be provided to the County Auditor's Office upon completion of the review.

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file.

Formal monitoring procedures have not been developed and implemented to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. Failure to train employees regarding proper cash handling procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. In addition, the acknowledgment receipt should be maintained on file.

Please provide written management responses to the observation noted above by October 31, 2013. In addition, procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;

d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained;
    6. Computer hardware and software used; and
e. A schedule of how often deposits will be made.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by October 31, 2013. We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Abigail Guajardo, MSA, Internal Auditor I, at (956) 318-2511 ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

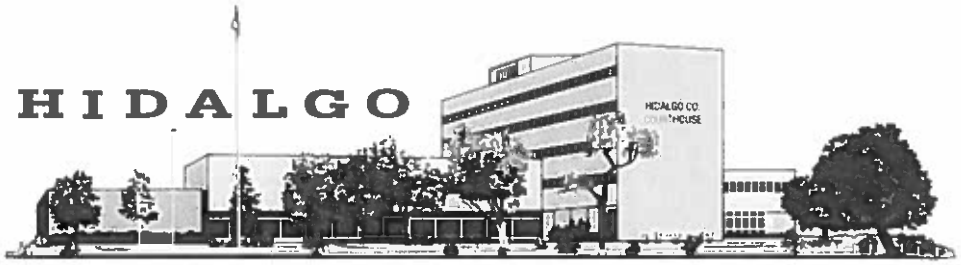
Ray Eufracio, CPA
County Auditor

cc:

Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

September 25, 2013

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2013-1043

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Alamo Tax Office Substation on August 20, 2013, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $2,744.11. Based on the results of our review, we have concluded that total cash on hand generally did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $1,300.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
During the cash count, we noted that the main till change funds for the Alamo Substation Motor Vehicle and Tax Office Divisions were comingled.

The County Auditor's Office requires that change funds not be comingled amongst County Office Divisions (e.g., Tax and Motor Vehicle Divisions). Each Division's change fund amount must agree to the amount approved by Commissioners Court and the amount recorded in *alio*, the County's financial accounting system.

Formal monitoring procedures were not in place to ensure that the change funds were not comingled amongst the Tax and Motor Vehicle Divisions. This may result in the loss and improper accounting of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that the change funds are not comingled.

Observation No. 2:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Supervisor and the Assistant Supervisor perform the following incompatible duties:

- Custody: Receive money, issue receipts, maintain the cash drawer, balance copies of receipts issued against the cash drawer, and prepare the bank deposit
- Recording: Prepare reports of cash received
- Authorization: Verify that voided original receipts are kept and reviewed

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. Individuals responsible for receiving money, issuing receipts, maintaining a cash drawer, balancing copies of receipts issued against the cash drawer, and preparing the bank deposit should be different from the individuals responsible for preparing reports of cash received. In addition, the individuals noted above should be different from the individual responsible for verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Formal monitoring procedures have not been implemented to ensure that incompatible duties are adequately segregated or that compensating controls are implemented. Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 3:
According to staff, when a receipt is voided, the receipt is marked "void". A copy of the void receipt is subsequently sent to the Edinburg Tax Office via fax for voiding in the *ACT Tax Collection System*. A copy of the void receipt is then sent back to the Alamo Tax Office Substation. The copy of the void receipt contains the initials of the person who authorized the void; however, the date the receipt was voided is not noted on the face of the receipt.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisor should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all other copies of the voided receipt are securely attached together.

Formal procedures have not been developed and implemented to ensure receipts are properly voided. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented.

Observation No. 4:
The "Cash Handling Guidelines and Procedures Receipt Acknowledgement" forms (acknowledgement receipts) were not maintained on file by the Alamo Tax Office Substation for employees responsible for handling cash. Instead, the acknowledgement receipts were maintained on file by the Edinburg Main Office. Of 3 employees responsible for handling cash, acknowledgement receipts for only 2 employees were maintained on file. As of today, a copy of the acknowledgement receipt for the remaining employee has not been provided to the County Auditor's Office.

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file.

Formal monitoring procedures have not been developed and implemented to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. Failure to train employees regarding proper cash handling procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. In addition, the acknowledgment receipt should be maintained on file.

Please provide written management responses to the observations noted above by October 11, 2013.

In addition, please provide the Auditor's Office with procedures established by your department for the handling of cash. The procedures should address the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used; and
e. A schedule of how often deposits will be made.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by October 11, 2013.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Abigail Guajardo, MSA, Internal Auditor I, at (956) 318-2511, ext.4652, Yvonne Torres, Revenue Audit Supervisor, ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext.4604

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Eva Mireles, Chief of Operations
Mary Millan, Assistant Supervisor, Alamo Tax Office
Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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

September 25, 2013

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2013-1044

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the San Juan Tax Office on September 4, 2013, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $4,011.82. Based on the results of our review, we have concluded that generally total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $1,800.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
During the cash count, we noted that the main till change funds for the San Juan Substation Motor Vehicle and Tax Office Divisions were comingled.

The County Auditor's Office requires that change funds not be comingled amongst County Office Divisions (e.g., Tax and Motor Vehicle Divisions). Each Division's change fund amount must agree to the amount approved by Commissioners Court and the amount recorded in *alio*, the County's financial accounting system.

Formal monitoring procedures were not in place to ensure that the change funds were not comingled amongst the Tax and Motor Vehicle Divisions. This may result in the loss and improper accounting of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that the change funds are not comingled.

Observation No. 2:
According to staff, when a receipt is voided, the receipt is marked "void", noted with an explanation for the void and the Supervisor's initials of approval; however, the date the receipt was voided is not noted on the face of the receipt.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisor should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all other copies of the voided receipt are securely attached together.

Formal procedures have not been developed and implemented to ensure receipts are properly voided. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented.

Observation No. 3:
The "Cash Handling Guidelines and Procedures Receipt Acknowledgement" forms (acknowledgement receipts) were not maintained on file by the San Juan Tax Office Substation. As of today, copies of the acknowledgement receipts for the employees have not been provided to the County Auditor's Office.

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file.

Formal monitoring procedures have not been developed and implemented to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. Failure to train employees regarding proper cash handling procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. In addition, the acknowledgment receipt should be maintained on file.

Please provide a written management response to the observation noted above by October 11, 2013. Procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used; and
e. A schedule of how often deposits will be made.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by October 11, 2013.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Abigail Guajardo, MSA, Internal Auditor I, at (956) 318-2511, ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

cc: Eva Mireles, Chief of Operations
Kristi Torres, Assistant Supervisor
Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

October 8, 2013

Jorge Arcaute, City Manager
City of Alton
509 S. Alton Blvd.
Alton, Texas 78573

Re: City of Alton TIRZ No. 1
Report No. 2013-25

Dear Mr. Arcaute:

We conducted a limited scope review of the interlocal agreement between the City of Alton, Hidalgo County, and Reinvestment Zone (Alton TIRZ) Number One, City of Alton, Texas. The objectives of the review were to determine the accuracy of the Alton TIRZ 2010- 2011 and 2011-2012 payment amount and compliance with Section IV (B)(2), Section VII (J) of the interlocal agreement and Tax Code §311.016.

The scope of our review was limited to the Alton TIRZ tax accounts for tax rolls for 2010 and 2011. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

The results of our review revealed the following:

1. The County Auditor's Office determined that the amount due to the Alton TIRZ for tax years 2010 and 2011 for collections from October 2010 through January 2012 is $55,006.24 (see Exhibit A). The tax year 2010 and 2011 payment will be issued once Commissioners Court approval is obtained. The tax year 2012 payment in the amount of $33,492.47 was issued to the Alton TIRZ on June 18, 2013.
2. The annual report and fact sheet were in compliance with Section IV (B)(2), Section VII (J) of the interlocal agreement and Tax Code §311.016. According to the Alton TIRZ, the Alton TIRZ did not collect revenues or incur any expenditures during the applicable tax years. In addition, the Alton TIRZ did not enter into any contracts with disadvantaged businesses; therefore, copies of the required audit reports and contracts with disadvantaged businesses were not provided.

If you have any questions, feel free to call Carlos Ramirez, Internal Auditor I, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Bufracio, CPA
Hidalgo County Auditor

cc: The Honorable Ramon Garcia, Hidalgo County Judge

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.

EXHIBIT A

2010-2011 Tax Increment Reinvestment Zone (TIRZ) Payment Calculation (Tax Year 2010)	County Auditor's Calculation		City of Alton Calculation
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 32,490,072.00		$ 32,257,560.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (59/100)	0.0059		0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 191,691.42		$ 190,319.60
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 32,490,072.00		$ 32,257,560.00
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 25,552,622.00		$ 25,046,343.00
Captured Appraised Value	$ 6,937,450.00		$ 7,211,217.00
Captured Appraised Value	$ 6,937,450.00		$ 7,211,217.00
(multiplied by) Contribution Rate (The lesser of actual tax year M&O rate or rate specified on agreement) (5127/100)	0.005107		0.005127
Tax Levy Due to TIRZ	$ 35,429.56		$ 36,971.91
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 123,767.03		$ 116,580.49
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 191,691.42		$ 190,319.60
Percent Collected of Actual Levy	64.5658%		61.20%
Tax Levy Due to TIRZ	$ 35,429.56		$ 36,971.91
(Multiplied by) Percent Collected of Actual Levy	64.5658%		61.20%
	$ 22,875.38		$ 22,626.81
(Less) Administration Cost (as per agreement)	$ 1,000.00	Difference	$ 1,000.00
2009-2010 TIRZ PAYMENT AMOUNT (A)	$ 21,875.38	$ (248.57)	$ 21,626.81

2011-2012 TIRZ Payment Calculation (2010 Taxes Paid In Tax Year 2011)	County Auditor's Calculation		City of Alton Calculation
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 32,490,072.00		$ -
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (59/100)	0.0059		0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 191,691.42		$ -
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 32,490,072.00		$ -
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 25,552,622.00		$ -
Captured Appraised Value	$ 6,937,450.00		$ -
Captured Appraised Value	$ 6,937,450.00		$ -
(multiplied by) Contribution Rate (The lesser of actual tax year M&O rate or rate specified on agreement) (5107/100)	0.005107		0.005127
Tax Levy Due to TIRZ	$ 35,429.56		$ -
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 44,836.40		$ 121,369.03
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 191,691.42		$ -
Percent Collected of Actual Levy	23.3899%		62.40%
Tax Levy Due to TIRZ	$ 35,429.56		$ -
(Multiplied by) Percent Collected of Actual Levy	23.39%	(Difference)	62.40%
TIRZ PAYMENT AMOUNT	$ 8,286.94	$ (8,286.94)	$ -

2011-2012 TIRZ Payment Calculation (Tax Year 2011)	County Auditor's Calculation		City of Alton Calculation
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 32,670,017.00		$ 32,965,161.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (59/100)	0.0059		0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 192,753.10		$ 194,494.45
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 32,670,017.00		$ 32,965,161.00
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 25,552,622.00		$ 25,046,343.00
Captured Appraised Value	$ 7,117,395.00		$ 7,918,818.00
Captured Appraised Value	$ 7,117,395.00		$ 7,918,818.00
(multiplied by) Contribution Rate (The lesser of actual tax year M&O rate or rate specified on agreement) (5107/100)	0.005107		0.005127
Tax Levy Due to TIRZ	$ 36,348.54		$ 40,599.78
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 137,048.00		$ 121,369.03
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 192,753.10		$ 194,494.45
Percent Collected of Actual Levy	71.1003%		62.40%
Tax Levy Due to TIRZ	$ 36,348.54		$ 40,599.78
(Multiplied by) Percent Collected of Actual Levy	71.1003%	(Difference)	62.40%
TIRZ PAYMENT AMOUNT	$ 25,843.92	$ (509.66)	$ 25,334.26

2011-2012 TIRZ Payment Amount	$	34,130.86
(Less) Administration Cost (as per agreement)	$	1,000.00
Total amount for 2011-2012 Payment (B)	$	33,130.86

TOTAL AMOUNT TO BE PAID FOR TAX YEAR 2010 & 2011 $ 55,006.24 (A+B)

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 1, 2013

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request-August 2013
Report No. 2013-59

Dear Mr. Villarreal:

We have completed a limited scope review of the August 2013 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Perdue, Brandon, Fielder, Collins, and Mott, LLP ("Perdue") and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended August 31, 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request submitted by your office was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of August 2013 collections".
- Reviewed the "Hidalgo County Tax Office Prior Collection Report", "Hidalgo County Tax Office Current Collection Report", "Hidalgo County Texas Contractor Report of Delinquent Collections", and the "Final Distribution Totals August 2013 Perdue, Brandon, Fielder, Collins and Mott LLP" report to determine if the amount on the payment request was accurate.
- Reviewed the "Hidalgo County Tax Office Prior Collection Report" and the "Hidalgo County Tax Office Current Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed the list of tax accounts with tax deferrals provided by your office along with the August 2013 DTA payment request to verify whether accounts with delinquent tax attorney fees that were not collected at 15% rate specified in the contract were related to accounts with tax deferrals.
- Reviewed the tax accounts listed on the "Hidalgo County Tax Office Prior Collection Report" and the "Hidalgo County Tax Office Current Collection Report" that reflected a negative amount and verified on *ACT*, the tax collection application system, whether delinquent tax attorney fees netted out from the payment request to Perdue were collected between January 1, 2007 through June 30, 2007 and previously paid to Linebarger Goggan Blair & Sampson, LLP ("LGBS").

The results of our review revealed that the payment request was generally accurate and properly authorized. Although delinquent tax attorney fees for 242 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals and rounding (see Exhibit A).

We will proceed to process the August 2013 DTA payment request for payment in the amount of $248,727.39.

If you have any questions, please feel free to call Pedro L. Ramirez, Internal Auditor II, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
Hidalgo County Auditor

Enclosure: Exhibit A

cc: Mr. John David Franz, Perdue Brandon Fielder Collins & Mott, LLP

Exhibit A

	Tax Unit	Year	Account No.	Validation No.	Deposit No.	Levy Paid	Penalty/ Interest Paid	Subtotal Paid	Attorney Paid	Atty Fee Pct	Deposit Date
1	1	2012	T210000269000119	900000028821021	1324184A	0.37	0.08	0.45	0.07	0.16	8/29/2013
2	1	2012	C823099009000502	900000028771194	1322136ML	0.26	0.05	0.31	0.05	0.16	8/9/2013
3	1	2012	K690000001000400	900000028784961	1322655BK	0.29	0.06	0.35	0.05	0.14	8/14/2013
4	1	2012	C670000002002000	900000028781802	1322635A	0.19	0.03	0.22	0.03	0.14	8/14/2013
5	1	2012	M355000046000100	900000028835795	1324225MLC	0.16	0.02	0.18	0.03	0.17	8/30/2013
6	1	2012	E540000041002300	900000028772211	CB1322139	0.14	0.03	0.17	0.02	0.12	8/9/2013
7	1	2012	C767000000001700	900000028784961	1322655BK	0.13	0.02	0.15	0.02	0.13	8/14/2013
8	1	2012	L130099000014900	900000028784961	1322655BK	0.08	0.02	0.1	0.02	0.2	8/14/2013
9	1	2012	P510099002001404	900000028784961	1322655BK	0.13	0.02	0.15	0.02	0.13	8/14/2013
10	1	2012	E825002000022900	900000028803748	1323533A	0.08	0.02	0.1	0.02	0.2	8/23/2013
11	1	2012	V344003000032200	900000028762263	1221882ATTY	0.06	0.01	0.07	0.01	0.14	8/6/2013
12	1	2012	S735000002000100	900000028765254	1321985ML	0.04	0	0.04	0.01	0.25	8/7/2013
13	1	2012	M703000000014200	900000028836401	1324885ML	0.06	0.01	0.07	0.01	0.14	8/30/2013
14	1	2012	S735000002000100	900000028804072	1323524N	-0.04	0	-0.04	-0.01	0.25	8/23/2013
15	1	2009	C520000000001200	900000028826507	1324237A	47.34	23.2	70.54	9.73	0.14	8/30/2013
16	1	2009	L636003000001000	900000028782130	1322635A	0.11	0.05	0.16	0.02	0.13	8/14/2013
17	1	2009	C112000000003500	900000028802351	1323428ML	0.03	0.02	0.05	0.01	0.2	8/22/2013
18	1	2008	V280000002000300	900000028791338	1323104ML	3.49	2.18	5.67	0.8	0.14	8/19/2013
19	1	2005	H265000014002300	900000028814744	1323965A	21.51	17.2	38.71	4.32	0.11	8/27/2013
20	1	2005	K660000000021000	900000028827622	1324268A	8.95	8.55	17.5	2.42	0.14	8/30/2013
21	1	2002	H265000001002700	900000028785752	1322791A	23.77	25.9	49.67	5.31	0.11	8/15/2013
22	1	2001	M515000000004700	900000028768091	1322032A	7.38	8.16	15.54	1.44	0.09	8/8/2013
23	1	2000	D780000009000600	900000028807310	1323828ML	33.72	48.78	82.5	10.52	0.13	8/26/2013
24	1	1998	A300000014000500	900000028771929	1322155A	27.89	41.39	69.28	7.16	0.1	8/9/2013
25	1	1998	R365000000004400	900000028780154	1322581A	11.2	19	30.2	3.95	0.13	8/13/2013
26	1	1996	M520000085000300	900000028752258	1321732A	24.01	39.47	63.48	6.16	0.1	8/5/2013
27	1	1996	M520000085000300	900000028825773	1324231A	24.02	39.47	63.49	6.16	0.1	8/30/2013
28	1	1996	W010000044001052	900000028779042	1322504ML	12.96	23.61	36.57	4.37	0.12	8/13/2013
29	1	1992	E330000097000300	900000028824889	1324281A	10.85	23.47	34.32	3.76	0.11	8/30/2013
30	1	1990	P640000064001400	900000028825624	1324235A	10.89	26.63	37.52	4.36	0.12	8/30/2013
31	1	2003	L375000004000400	900000028781898	1322691A	6.48	5.99	12.47	1.19	0.1	8/14/2013
32	1	2000	T527002000004100	900000028797429	1323228ML	2.21	3.39	5.6	0.78	0.14	8/20/2013
33	1	1999	T527002000004100	900000028797429	1323228ML	3.57	5.92	9.49	1.33	0.14	8/20/2013
34	1	2011	O060002000004000	900000028785989	1322755ML	753.34	210.93	964.27	137.86	0.14	8/15/2013
35	1	2011	G570000001003000	900000028762274	1321884A	204.96	55.34	260.3	36.58	0.14	8/6/2013
36	1	2011	V331600000003400	900000028784948	1322681A	141.41	39.13	180.54	25.67	0.14	8/14/2013
37	1	2011	N770000006002000	900000028776714	1322485ATTY	107.45	30.8	138.25	19.99	0.14	8/12/2013
38	1	2011	R140003000006400	900000028826398	1324281A	66.15	18.52	84.67	12.11	0.14	8/30/2013
39	1	2011	L140000002001600	900000028768282	1322083A	43.11	12.08	55.19	7.89	0.14	8/8/2013
40	1	2011	P927705000036400	900000028804225	1323585ML	28.61	8.2	36.81	5.32	0.14	8/23/2013
41	1	2011	B158003003000100	900000028823809	1324237A	23.67	6.39	30.06	4.23	0.14	8/30/2013
42	1	2011	B158003003000100	900000028744491	1321393A	23.68	6.39	30.07	4.22	0.14	8/1/2013
43	1	2011	P927705000036400	900000028804208	1323585ML	19.06	5.47	24.53	3.55	0.14	8/23/2013
44	1	2011	E540000044000200	900000028829122	1324207B	12.79	3.4	16.19	2.26	0.14	8/30/2013
45	1	2011	W430000001000100	900000028779015	1322507ATTY	0.24	0.07	0.31	0.05	0.16	8/13/2013
46	1	2011	S310000001001200	900000028754376	1321735A	0.14	0.05	0.19	0.03	0.16	8/5/2013
47	1	2011	U300001000003100	900000028786376	1322755ML	0.14	0.04	0.18	0.03	0.17	8/15/2013
48	1	2011	B156007000006100	900000028828541	CB1324206B	0.13	0.03	0.16	0.02	0.13	8/30/2013
49	1	2011	M195099045001214	900000028777948	1322485ATTY	0.08	0.02	0.1	0.01	0.1	8/12/2013
50	1	2011	N340000000218601	900000028787295	1322743A	0.03	0.01	0.04	0.01	0.25	8/15/2013
51	1	2011	C733000001000100	900000028797246	1323243A	0.06	0.02	0.08	0.01	0.13	8/20/2013
52	1	2011	V344005000052800	900000028831384	1324232B	0.04	0.02	0.06	0.01	0.17	8/30/2013
53	1	2010	T210000233001613	900000028810260	1223985ML	183.66	66.73	250.39	33.89	0.14	8/27/2013
54	1	2010	E540000044000200	900000028829122	1324207B	80.41	31.09	111.5	15.68	0.14	8/30/2013
55	1	2010	G390000000000200	900000028829018	CB1324206B	80.13	28.57	108.7	14.54	0.13	8/30/2013
56	1	2010	C615000002000102	900000028824056	1324209A	38.48	13.86	52.34	7.04	0.13	8/30/2013
57	1	2010	G570000001003000	900000028762274	1321884A	33.29	12.98	46.27	6.54	0.14	8/6/2013
58	1	2010	G390000000000200	900000028772201	CB1322139	35.21	12.32	47.53	6.39	0.13	8/9/2013
59	1	2010	N840000004002000	900000028771384	CB1322139	31.44	11.95	43.39	6.13	0.14	8/9/2013

Exhibit A

	Tax Unit	Year	Account No.	Validation No.	Deposit No.	Levy Paid	Penalty/ Interest Paid	Subtotal Paid	Attorney Paid	Atty Fee Pct	Deposit Date
60	1	2010	P640000066000700	900000028770947	CB1322139	27.66	10.79	38.45	5.52	0.14	8/9/2013
61	1	2010	T530000000000800	900000028805104	13235148A	22.26	7.86	30.12	4.01	0.13	8/23/2013
62	1	2010	I200002000001200	900000028763842	1321955A	16.03	5.66	21.69	2.88	0.13	8/7/2013
63	1	2010	A013502000000600	900000028753670	1321781A	12.12	4.28	16.4	2.18	0.13	8/5/2013
64	1	2010	N840000004002000	900000028828422	CB1324206B	11	4.25	15.25	2.14	0.14	8/30/2013
65	1	2010	L636500000000600	900000028788826	1322807ATTY	0.49	0.21	0.7	0.11	0.16	8/16/2013
66	1	2010	A176500000000800	900000028771574	1322134A	0.12	0.05	0.17	0.03	0.18	8/9/2013
67	1	2010	U050001002008800	900000028778741	CB1322539	0.16	0.07	0.23	0.03	0.13	8/13/2013
68	1	2010	C670000001000500	1	WEB13233EC	0.03	0.01	0.04	0.01	0.25	8/21/2013
69	1	2010	B050000005003000	900000028781753	1322685ATTY	0.03	0.01	0.04	0.01	0.25	8/14/2013
70	1	2010	E720000014001000	900000028802460	1323406ATTY	0.04	0.03	0.07	0.01	0.14	8/22/2013
71	1	2010	E245001000002300	900000028836214	1324239ATTYC	0.03	0.01	0.04	0.01	0.25	8/30/2013
72	1	2009	P806005000000100	900000028815418	1323906ATTY	62.97	27.5	90.47	11.43	0.13	8/27/2013
73	1	2009	W240000001001000	900000028825602	1324280A	53.35	23.48	76.83	9.76	0.13	8/30/2013
74	1	2009	S460000002000900	900000028770223	CB1322139	41.16	20.58	61.74	8.77	0.14	8/9/2013
75	1	2009	P450000001000400	900000028771070	CB1322139	17.1	8.26	25.36	3.52	0.14	8/9/2013
76	1	2009	P450000001000400	900000028828219	CB1324206B	17.09	8.37	25.46	3.51	0.14	8/30/2013
77	1	2009	I200002000001200	900000028763823	1321955A	17.6	8.33	25.93	3.48	0.13	8/7/2013
78	1	2009	H302000000000700	900000028829795	1324204B	12.8	6.19	18.99	2.59	0.14	8/30/2013
79	1	2009	H302000000000700	900000028752306	1321707A	12.51	6.04	18.55	2.53	0.14	8/5/2013
80	1	2009	M225099000000412	900000028766401	1321982ATTY	0.14	0.09	0.23	0.04	0.17	8/7/2013
81	1	2009	R025001000000801	900000028767508	1322058A	0.2	0.1	0.3	0.04	0.13	8/8/2013
82	1	2008	W060000004000500	900000028763092	1321985ML	220.74	117.73	338.47	42.38	0.13	8/7/2013
83	1	2008	H255000008000709	900000028830613	1324209B	111.09	63.32	174.41	22.83	0.13	8/30/2013
84	1	2008	B190040000004900	900000028807137	1323832A	29.28	18.15	47.43	6.68	0.14	8/26/2013
85	1	2008	F450000000001800	900000028806604	1323828ML	7.81	4.45	12.26	1.6	0.13	8/26/2013
86	1	2008	O200500000005600	900000028771484	CB1322139	4.63	2.83	7.46	1.05	0.14	8/9/2013
87	1	2008	L505000000011000	900000028772183	1322185ATTY	0.19	0.12	0.31	0.05	0.16	8/9/2013
88	1	2008	H45609500E000208	900000028814176	13239ATTY	0.09	0.05	0.14	0.02	0.14	8/27/2013
89	1	2007	W060000004000500	900000028763092	1321985ML	200.68	131.11	331.79	42.14	0.13	8/7/2013
90	1	2007	K867001000003000	900000028833690	1324225MLC	182.67	113.26	295.93	35.07	0.12	8/30/2013
91	1	2007	L670000009000900	900000028776096	1322436A	66.64	47.99	114.63	15.79	0.14	8/12/2013
92	1	2007	J570000006000405	900000028762428	1321858A	28.94	19.58	48.52	6.3	0.13	8/6/2013
93	1	2007	J183503000001600	900000028778221	1322504ML	12.73	7.52	20.25	2.27	0.11	8/13/2013
94	1	2007	G400000000001900	900000028765092	1321985ML	7.49	4.4	11.89	1.35	0.11	8/7/2013
95	1	2007	L117000000004200	900000028779476	1322589A	4.67	2.95	7.62	0.92	0.12	8/13/2013
96	1	2006	W060000004000500	900000028763092	1321985ML	204.15	157.88	362.03	46.55	0.13	8/7/2013
97	1	2006	K867001000003000	900000028833690	1324225MLC	162.07	119.93	282	34.04	0.12	8/30/2013
98	1	2006	S356700000016000	900000028788797	1322855A	151.38	116.06	267.44	33.61	0.13	8/16/2013
99	1	2006	O200500000005600	900000028771484	CB1322139	30.22	25.69	55.91	7.93	0.14	8/9/2013
100	1	2006	H350000005000100	900000028828133	1324281B	31.9	24.47	56.37	7.09	0.13	8/30/2013
101	1	2006	H350000005000100	900000028747837	1321435A	31.91	24.47	56.38	7.08	0.13	8/2/2013
102	1	2006	C902500000004100	900000028788990	1322892A	23.24	19.76	43	6.03	0.14	8/16/2013
103	1	2006	L045098024000000	900000028802542	1323462A	17.3	13.49	30.79	3.94	0.13	8/22/2013
104	1	2006	T790000001000400	900000028766447	1321909ML	13.83	11.21	25.04	3.34	0.13	8/7/2013
105	1	2006	S555000000003300	900000028803910	1323585ML	13.24	10.69	23.93	3.18	0.13	8/23/2013
106	1	2006	W230000052000300	900000028757111	1321893A	13.07	9.15	22.22	2.51	0.11	8/6/2013
107	1	2006	G756500000037500	900000028828819	CB1324206B	14.03	9.35	23.38	2.48	0.11	8/30/2013
108	1	2006	C700000007002000	900000028826816	1324237A	6.86	5.48	12.34	1.63	0.13	8/30/2013
109	1	2006	H425004039000300	900000028801880	1323428ML	6.99	5.45	12.44	1.59	0.13	8/22/2013
110	1	2006	S555000000003300	900000028803910	1323585ML	5.05	3.77	8.82	1.17	0.13	8/23/2013
111	1	2006	S555000000003300	900000028803910	1323585ML	5.05	3.77	8.82	1.17	0.13	8/23/2013
112	1	2006	R021501000002800	900000028825489	1324268A	5.84	4.16	10	1.16	0.12	8/30/2013
113	1	2006	R021501000002800	900000028825643	1324268A	5.84	4.16	10	1.16	0.12	8/30/2013
114	1	2006	S555000000003300	900000028803910	1323585ML	4.98	3.72	8.7	1.15	0.13	8/23/2013
115	1	2006	L605098000001900	900000028761484	1321889A	3.92	2.7	6.62	0.73	0.11	8/6/2013
116	1	2006	J183503000001600	900000028778221	1322504ML	1	0.71	1.71	0.2	0.12	8/13/2013
117	1	2006	E400000012000100	900000028829863	1324211B	0.15	0.12	0.27	0.03	0.11	8/30/2013
118	1	2006	R021501000002800	900000028825631	1324268A	-5.84	-4.16	-10	-1.16	0.12	8/30/2013

Exhibit A

	Tax Unit	Year	Account No.	Validation No.	Deposit No.	Levy Paid	Penalty/ Interest Paid	Subtotal Paid	Attorney Paid	Atty Fee Pct	Deposit Date
119	1	2005	A180000045000303	900000028805002	1323585ML	224.31	180.94	405.25	45.76	0.11	8/23/2013
120	1	2005	W060000004000500	900000028763092	1321985ML	95.43	85.26	180.69	23.48	0.13	8/7/2013
121	1	2005	T210000277000320	900000028829013	CB1324206B	99.79	86.47	186.26	23.05	0.12	8/30/2013
122	1	2005	L045000122000010	900000028820989	1324191A	63.74	56.74	120.48	15.4	0.13	8/29/2013
123	1	2005	T210000277000320	900000028772195	CB1322139	61.54	52.93	114.47	14.22	0.12	8/9/2013
124	1	2005	L450003000008600	900000028808098	1323891A	66.1	49.36	115.46	11.7	0.1	8/26/2013
125	1	2005	C980000003001030	900000028779260	1322507ATTY	39.69	35.05	74.74	9.47	0.13	8/13/2013
126	1	2005	L045000122000010	900000028820980	1324191A	33.82	30.11	63.93	8.17	0.13	8/29/2013
127	1	2005	R360000003000600	900000028752714	1321732A	27.22	24.42	51.64	6.66	0.13	8/5/2013
128	1	2005	B030000011001700	900000028757545	1321865A	29.94	22.56	52.50	5.39	0.1	8/6/2013
129	1	2005	C200000002000400	900000028744670	1321391A	24.42	19.62	44.04	4.94	0.11	8/1/2013
130	1	2005	A414000000000200	900000028788128	1322831A	21.54	17.65	39.19	4.52	0.12	8/16/2013
131	1	2005	L136500000015000	900000028779363	1322543A	16.63	13.37	30	3.37	0.11	8/13/2013
132	1	2005	H185000167000100	900000028784774	1322604ML	9.79	8.82	18.61	2.41	0.13	8/14/2013
133	1	2005	S447004000001500	900000028748606	1321485A	8.51	7.54	16.05	2.04	0.13	8/2/2013
134	1	2004	S170003004000907	900000028806901	1323811A	277.14	259.59	536.73	62.77	0.12	8/26/2013
135	1	2004	A180000045000303	900000028805002	1323585ML	209.95	194.56	404.51	46.61	0.12	8/23/2013
136	1	2004	H085000003001309	900000028779286	1322536A	117.71	124.37	242.08	33.01	0.14	8/13/2013
137	1	2004	R360000003000600	900000028752714	1321732A	91.72	93.25	184.97	24.08	0.13	8/5/2013
138	1	2004	W060000004000500	900000028763092	1321985ML	91.07	92.28	183.35	24.04	0.13	8/7/2013
139	1	2004	T210000277000320	900000028772195	CB1322139	83.6	81.93	165.53	20.82	0.13	8/9/2013
140	1	2004	E180000000001500	900000028768847	1322007A	97.63	84.28	181.91	18.89	0.1	8/8/2013
141	1	2004	V300000001000500	900000028753260	1321707A	47.21	48.65	95.86	12.68	0.13	8/5/2013
142	1	2004	A570000000001300	900000028770016	1322081A	33.95	31.24	65.19	7.44	0.11	8/8/2013
143	1	2004	L045000122000010	900000028820980	1324191A	20.91	21.11	42.02	5.43	0.13	8/29/2013
144	1	2004	F225001001002200	900000028818436	1324032A	29.81	24.74	54.55	5.32	0.1	8/28/2013
145	1	2004	S477000000009500	900000028786153	1322733A	13.25	11.71	24.96	2.68	0.11	8/15/2013
146	1	2004	S245000000001200	900000028781765	1322635A	9.12	9.86	18.98	2.66	0.14	8/14/2013
147	1	2004	W240000003000600	900000028781774	1422628ML	10.56	9.04	19.6	2.01	0.1	8/14/2013
148	1	2004	W240000003000600	900000028782216	1322628ML	10.56	9.04	19.6	2.01	0.1	8/14/2013
149	1	2004	L450003000008600	900000028808098	1323891A	7.91	6.85	14.76	1.54	0.1	8/26/2013
150	1	2004	G450000000000900	900000028757721	1321884A	5.02	4.86	9.88	1.21	0.12	8/6/2013
151	1	2004	G450000000000900	900000028829327	1324211B	5.02	4.86	9.88	1.21	0.12	8/30/2013
152	1	2004	S510000001000400	900000028803821	1323565A	5.67	4.82	10.49	1.06	0.1	8/23/2013
153	1	2004	L110001003005805	900000028817203	1324085ML	4.22	3.51	7.73	0.75	0.1	8/28/2013
154	1	2004	W240000003000600	900000028782155	1422628ML	-10.56	-9.04	-19.60	-2.01	0.1	8/14/2013
155	1	2003	S397505000001900	900000028818347	1324091A	239.99	225.59	465.58	46.08	0.1	8/28/2013
156	1	2003	W060000004000500	900000028763092	1321985ML	82.79	93.83	176.62	23.35	0.13	8/7/2013
157	1	2003	V363000000001100	900000028772294	CB1322139	66.06	68.71	134.77	15.86	0.12	8/9/2013
158	1	2003	H085000003001309	900000028779286	1322536A	48.41	56.97	105.38	14.45	0.14	8/13/2013
159	1	2003	V363000000001100	900000028829343	CB1324206B	33.29	34.85	68.14	7.99	0.12	8/30/2013
160	1	2003	V300000001000500	900000028753260	1321707A	27.22	31.3	58.52	7.8	0.13	8/5/2013
161	1	2003	M581000000002900	900000028805168	1323511A	20.38	21.55	41.93	4.99	0.12	8/23/2013
162	1	2003	T790000002002900	900000028771810	1322143A	5.22	5.51	10.73	1.27	0.12	8/9/2013
163	1	2003	L106904000001800	900000028807563	1323811A	0.55	0.63	1.18	0.16	0.14	8/26/2013
164	1	2003	L106904000001800	900000028807573	1323811A	0.55	0.63	1.18	0.16	0.14	8/26/2013
165	1	2003	L106904000001800	900000028807574	1323811A	0.54	0.64	1.18	0.16	0.14	8/26/2013
166	1	2003	S725002008000200	900000028805473	1323543A	0.31	0.37	0.68	0.09	0.13	8/23/2013
167	1	2003	C140000064000349	900000028831044	1324209ATTYB	0.05	0.07	0.12	0.02	0.17	8/30/2013
168	1	2003	T210000246001015	900000028825390	PE083013	-17.76	-5.33	-23.09	-4.62	0.2	8/30/2013
169	1	2003	T210000246001015	900000028825421	PE083013	-20.05	-6.22	-26.27	-5.25	0.2	8/30/2013
170	1	2002	A180000045000303	900000028805002	1323585ML	134.3	156.69	290.99	34.65	0.12	8/23/2013
171	1	2002	A570000000000400	900000028769044	1322032A	98.41	129.26	227.67	31.88	0.14	8/8/2013
172	1	2002	W060000004000500	900000028763092	1321985ML	78.46	98.34	176.8	23.54	0.13	8/7/2013
173	1	2002	K240000000029304	900000028771915	CB1322139	58.71	58.12	116.83	10.65	0.09	8/9/2013
174	1	2002	W010000049000610	900000028828132	1324232B	32.94	42.49	75.43	10.33	0.14	8/30/2013
175	1	2002	S240000000013410	900000028791370	1323135A	22.98	29.64	52.62	7.2	0.14	8/19/2013
176	1	2002	H365003000001100	900000028769672	1322032A	18.96	24.02	42.98	5.74	0.13	8/8/2013
177	1	2002	A180000045000303	900000028787759	1322734A	11.83	13.81	25.64	3.05	0.12	8/15/2013

Exhibit A

	Tax Unit	Year	Account No.	Validation No.	Deposit No.	Levy Paid	Penalty/ Interest Paid	Subtotal Paid	Attorney Paid	Atty Fee Pct	Deposit Date
178	1	2002	S430000001001400	900000028830843	1324287B	9.02	12.08	21.1	3.03	0.14	8/30/2013
179	1	2002	K240000000029304	900000028828753	CB1324206B	15.64	15.58	31.22	2.84	0.09	8/30/2013
180	1	2002	B505000014000300	900000028748734	1321409A	15.29	15.34	30.63	2.82	0.09	8/2/2013
181	1	2002	T590002023000104	900000028799310	1323328ML	7.46	9.74	17.2	2.39	0.14	8/21/2013
182	1	2002	S170002063000100	900000028749059	1321407A	5.01	5.71	10.72	1.23	0.11	8/2/2013
183	1	2002	S170002063000100	900000028830331	1324204B	5.01	5.71	10.72	1.23	0.11	8/30/2013
184	1	2002	A180000064001504	900000028786749	1322707BK	0.07	0.08	0.15	0.02	0.13	8/15/2013
185	1	2001	A570000000000400	900000028769044	1322032A	168.58	241.63	410.21	57.65	0.14	8/8/2013
186	1	2001	H085000003001309	900000028779286	1322536A	82.46	116.82	199.28	27.58	0.14	8/13/2013
187	1	2001	W060000004000500	900000028763092	1321985ML	65.98	90.61	156.59	20.98	0.13	8/7/2013
188	1	2001	W380000321000001	900000028787938	1322736A	60.77	65.84	126.61	11.21	0.09	8/15/2013
189	1	2001	V382000000014700	900000028767835	1322065A	55.72	60.37	116.09	10.28	0.09	8/8/2013
190	1	2001	S735000004000600	900000028806603	1323837A	16.69	23.77	40.46	5.64	0.14	8/26/2013
191	1	2001	L450005000017200	900000028763138	1321936ML	12.39	13.92	26.31	2.51	0.1	8/7/2013
192	1	2001	B505000015000600	900000028750172	1321485A	2.75	3.38	6.13	0.69	0.11	8/2/2013
193	1	2001	E431000000000200	900000028835022	1324206ATTYC	1.25	1.64	2.89	0.36	0.12	8/30/2013
194	1	2001	G080000007002200	900000028811002	1323968A	1.04	1.15	2.19	0.21	0.1	8/27/2013
195	1	2000	W060000004000500	900000028763092	1321985ML	65.17	97.32	162.49	21.9	0.13	8/7/2013
196	1	2000	V382000000014700	900000028767835	1322065A	53.7	64.62	118.32	10.88	0.09	8/8/2013
197	1	2000	A180000029000903	900000028766356	1321909ML	14.86	18.46	33.32	3.27	0.1	8/7/2013
198	1	2000	1004800000007635	900000028756958	1321832A	16.97	19.75	36.72	3.13	0.09	8/6/2013
199	1	2000	L010000000001000	900000028800051	1323343A	11.02	13.72	24.74	2.43	0.1	8/21/2013
200	1	2000	C655000004000700	900000028786445	1322704ML	7.44	10.83	18.27	2.36	0.13	8/15/2013
201	1	2000	L215500000000800	900000028800041	1323391A	8.72	11.46	20.18	2.2	0.11	8/21/2013
202	1	2000	E431000000000200	900000028835022	1324206ATTYC	4.06	5.78	9.84	1.22	0.12	8/30/2013
203	1	2000	G570000003000200	900000028753803	1321781A	3.16	4.49	7.65	0.95	0.12	8/5/2013
204	1	1999	W060000004000500	900000028763092	1321985ML	58.14	93.8	151.94	20.58	0.14	8/7/2013
205	1	1999	C535300000015000	900000028764071	1321911ATTY	45.05	75.83	120.88	17.23	0.14	8/7/2013
206	1	1999	A180000029000903	900000028766356	1321909ML	19.78	26.97	46.75	4.72	0.1	8/7/2013
207	1	1999	G280000001000000	900000028827145	1324209A	7.33	11.02	18.35	2.21	0.12	8/30/2013
208	1	1999	A210000011001800	900000028764506	1321936ML	4.89	7.92	12.81	1.73	0.14	8/7/2013
209	1	1999	L549000000001200	900000028779092	1322504ML	8.5	10.91	19.41	1.72	0.09	8/13/2013
210	1	1999	L549000000001200	900000028785113	1322628ML	8.51	10.91	19.42	1.72	0.09	8/14/2013
211	1	1999	L215500000000800	900000028800041	1323391A	2.53	3.62	6.15	0.68	0.11	8/21/2013
212	1	1999	E810000007002900	900000028771751	1322181A	0.04	0.07	0.11	0.02	0.18	8/9/2013
213	1	1999	P865002000010600	900000028770970	PE080913	-11.2	-15.52	-26.72	-2.89	0.11	8/9/2013
214	1	1998	W060000004000500	900000028763092	1321985ML	58.14	100.78	158.92	21.63	0.14	8/7/2013
215	1	1998	T685000000005800	900000028775309	1322485ATTY	21.5	37.06	58.56	7.84	0.13	8/12/2013
216	1	1998	V382000000014700	900000028767835	1322065A	26.88	38.8	65.68	6.41	0.1	8/8/2013
217	1	1998	V382000000000100	900000028765502	1321936ML	10.53	16.76	27.29	3.21	0.12	8/7/2013
218	1	1997	W060000004000500	900000028763092	1321985ML	58.03	107.55	165.58	22.63	0.14	8/7/2013
219	1	1997	A036005000001200	900000028799856	13233148A	40.72	68.83	109.55	12.77	0.12	8/21/2013
220	1	1997	A440000000003000	900000028757655	1321835A	14.01	22.47	36.48	3.85	0.11	8/6/2013
221	1	1996	W060000004000500	900000028763092	1321985ML	40.87	80.65	121.52	16.68	0.14	8/7/2013
222	1	1996	N120003000003200	900000028823988	1324232A	29.12	55.91	85.03	11.09	0.13	8/30/2013
223	1	1996	W060000004000500	900000028763080	1321985ML	17.09	33.71	50.8	6.97	0.14	8/7/2013
224	1	1996	R115000000005100	900000028751874	1321781A	15.61	25.64	41.25	4	0.1	8/5/2013
225	1	1995	W060000004000500	900000028763080	1321985ML	55.54	116.26	171.8	23.66	0.14	8/7/2013
226	1	1995	V382000000006900	900000028757519	1321891A	9.52	18.59	28.11	3.43	0.12	8/6/2013
227	1	1995	S735000006000700	900000028786136	1322743A	2.42	4.96	7.38	0.98	0.13	8/15/2013
228	1	1994	W060000004000500	900000028763080	1321985ML	51.33	113.61	164.94	22.79	0.14	8/7/2013
229	1	1994	V382000000006900	900000028757519	1321891A	37.81	78.39	116.2	14.29	0.12	8/6/2013
230	1	1993	S477000000040600	900000028763947	1321929A	9.46	18.96	28.42	2.94	0.1	8/7/2013
231	1	1993	S477000000040600	900000028828564	1324233B	9.48	18.97	28.45	2.94	0.1	8/30/2013
232	1	1993	O395000000000700	900000028804900	1323585ML	3.89	8.11	12	1.35	0.11	8/23/2013
233	1	1993	M475000004002100	900000028830265	1324255B	1.92	3.98	5.9	0.66	0.11	8/30/2013
234	12	1996	M520000085000300	900000028752258	1321732A	1.28	2.11	3.39	0.33	0.1	8/5/2013
235	12	1996	M520000085000300	900000028825773	1324231A	1.29	2.11	3.4	0.33	0.1	8/30/2013
236	12	1996	W010000044001052	900000028779042	1322504ML	0.7	1.27	1.97	0.23	0.12	8/13/2013

Exhibit A

	Tax Unit	Year	Account No.	Validation No.	Deposit No.	Levy Paid	Penalty/ Interest Paid	Subtotal Paid	Attorney Paid	Atty Fee Pct	Deposit Date
237	12	1997	A036005000001200	900000028799856	13233148A	1.97	3.34	5.31	0.62	0.12	8/21/2013
238	12	1996	N120003000003200	900000028823988	1324232A	1.57	3.01	4.58	0.6	0.13	8/30/2013
239	12	1993	O395000000000700	900000028804900	1323585ML	0.19	0.4	0.59	0.07	0.12	8/23/2013
240	17	1993	1062081194901000	900000028821364	1324107ATTY	0.07	0.17	0.24	0.04	0.17	8/29/2013
241	17	1993	E330000332000600	900000028791746	1323106ATTY	0.06	0.15	0.21	0.03	0.14	8/19/2013
242	17	1993	M475000004002100	900000028830265	1324255B	0.02	0.05	0.07	0.01	0.14	8/30/2013

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



EDINBURG, TEXAS 78539

September 23, 2013

Honorable Rene Guerra
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of *Hot Checks Processing Fees Report* and Supporting Documentation
For the Months of January 2013 through June 2013

Dear Mr. Guerra:

We have conducted a limited scope review of the *Hot Checks Processing Fees Report* (*Processing Fees Report*) and all supporting documentation for the months of January 2013 through June 2013 pursuant to Local Government Code §115.002 (a) and §115.002 (b). The objective of the review was to determine if collections were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Processing Fees Report* for the months of January 2013 through June 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Processing Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Processing Fees Report* to the County Auditor's Office to determine if the report was received by the 5th day following the end of the month.
- Verified the signature on the *Processing Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the report by footing and cross-footing the report.
- Verified the sequence of receipts and checks issued per the *Processing Fees Report* agreed to *Ableterm's DA Receipt Register Report* and *Check Register Report*. In addition, verified that receipts and checks followed sequential order.
- Verified collections and disbursements per the *Processing Fees Report* agreed to *Ableterm's Hot Checks Collection Report.*
- Verified that collections received from the Community Supervision and Corrections Department were receipted and included on the *Processing Fees Report.*

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92nd D.C. | RODOLFO DELGADO JUDGE, 93rd D.C. | J. R. "BOBBY" FLORES JUDGE, 138th 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.

- Verified that the collections per the *Processing Fees Report* agreed to total receipts issued and the deposits made to the Hot Check bank account.
- Verified that the processing fees per the *Processing Fees Report* were remitted to the County Treasurer's Office in a timely manner.
- Verified that procedures for voided receipts and checks were properly followed.
- Reviewed a random sample of receipts to ensure proper processing fees were properly collected and reported.
- Reviewed a random sample of receipts to determine if court costs collected were remitted to the applicable Justice of the Peace courts and receipted.
- Reviewed a random sample of receipts to determine if adequate supporting documentation (i.e., copies of returned checks, "Worthless Check Information and Affidavit" forms, "10 Day" Letters, etc.) was maintained on file for each case collection.

Conclusion:
Total collections for the months of January 2013 through June 2013 were $173,410.60, $190,204.65, $191,450.63, $204,340.13, $198,520.18, and $187,307.32, respectively. Based on the results of the review, we have concluded that collections were generally properly accounted and reported. However, improvements could be made to the system of internal controls as noted in the following observations.

Observation No. 1:
We noted during our review that procedures for voiding receipts require improvement. Voided receipts did not contain the date the receipts were voided noted on the face of receipts. In addition, the individual approving the voids did not have the authority to approve voids pursuant to the "Authorized Signatories Form".

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval to void receipts should be limited to supervisors. The name of the individual authorized to approve the voids should be noted on the "Authorized Signatories Form" by the department. The supervisor should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all other copies of the voided receipt are securely attached together. Original voided receipts should be submitted to the County Auditor's Office each month along with the *Hot Checks Processing Fees Report*. The name of the individual authorized to approve voids should be noted on the "Authorized Signatories Form" by the department.

Formal procedures were not in place to ensure receipts were properly voided. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that receipts. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
We noted that the Hot Checks Division adopted an informal policy regarding overpayments. According to the District Attorney's staff, if an overpayment is received, the following may take place:

1. If the amount of the overpayment is $10.00 or less, the overpayment made by the payer is paid to the merchant. During the period in review, there were 96 overpayments ranging from $.01 to $10.00 totaling $185.15 that were paid to the merchants.
2. If the amount of the overpayment is more than $10.00 and H.E.B. is the merchant, the overpayment made by the payer may be either paid to H.E.B or refunded to the payer based on the overpayment amount and the Legal Secretary's judgment. During the period in review, there were 2 overpayments in the amounts of $20.00 and $45.00 that were paid to the merchant.
3. If the amount of the overpayment is more than $10.00 and H.E.B. is not the merchant, the overpayment made by the payer is refunded to the payer. During the period in review, there were 28 overpayments totaling $12,053.52 that were refunded to the payer.

The County Auditor's Office requires overpayments be receipted, as such. In addition, all overpayments should be refunded to the payer and not to a merchant. A formal notice must be sent to the payer notifying him of the overpayment and that a refund of the overpayment will only be processed upon the receipt of a written request by the payer. The written refund request should reference the payer's name and address; receipt number in which the overpayment was receipted; the overpayment amount, and payer's signature. Pending receipt of the written refund request, the overpayment must be recorded as a liability (Due to Others – Overpayments) on the Hot Checks Balance Sheet until processed for payment. Unclaimed overpayments must be escheated to the County Treasurer's Office or State Comptroller, as applicable, pursuant to the escheat laws.

Formal monitoring procedures have not been implemented to ensure overpayments are refunded to the correct party. This may result in the County's liability to payers whose overpayments were paid to the incorrect party.

Recommendation:
Management should implement formal monitoring procedures to ensure overpayments are refunded to the appropriate party. At a minimum, the procedures noted above should be implemented.

Observation No. 3:
We noted during our review that eleven merchants who submitted hot checks to the District Attorney's Office Hot Check Division for collection mailed out written notices to the hot check writers. However, the written notices did not contain the proper statement required under Penal Code 31.06 (b) (3).

Pursuant to the District Attorney's Office, the Hot Checks Division investigates, prosecutes, and collects monies from hot check writers in order to reimburse their victims. In order for the District Attorney's Hot Check Division to accept the hot check for collection purposes, the check must meet the following criteria:

- The merchant must have presented the check to the bank for payment or deposit within 30 days of issuance. The District Attorney's Office will not accept a check for collection purposes if it is more than 2 years old and the amount is under $1,500.00. If the check is over $1,500.00, it cannot be more than 5 years old.
- The original check stamped by the bank with the reason for the bank's refusal to accept the check. A legible certified photocopy (of both the front and back) from the bank in lieu of the original may also be presented to the District Attorney's Hot Checks Division. The District Attorney's Office will not accept a check for collection purposes if it is not marked by the bank as "NSF" or "Account Closed."
- The merchant must send written notice regarding the returned check to the check writer. For this purpose, the District Attorney's "Merchant's Notice" form may be utilized by the merchant. The notice must include the name, address, phone number, and any other identifying information on the check writer. In addition, pursuant to Penal Code 31.06 (b) (3) and Penal Code 32.41 (c) (3), the written notice should contain the following statement: "This is a demand for payment in full for a check or order not paid because of a lack of funds or insufficient funds. If you fail to make payment in full within 10 days after the date of receipt of this notice, the failure to pay creates a presumption for committing an offense, and this matter may be referred for criminal prosecution."
- The written notice must be sent by certified mail or first class mail. If the notice is sent via first class mail, the merchant must also provide the District Attorney's Hot Check Division with a copy of the letter and an affidavit of service. For this purpose, the District Attorney's "Affidavit of Service" form may be utilized by the merchant. The signed return receipt from the certified letter or the unopened unaccepted letter must be submitted to the District Attorney's Hot Check Division.

Formal monitoring procedures have not been implemented to ensure hot checks accepted for collection by the District Attorney's Hot Check Division meet all the criteria required by Penal Code 31.06 (b) (3). The County may be held liable to hot check writers that may have been not been provided with the required notice and referred to criminal prosecution for failure to make full payment on a hot check.

Recommendation:
Management should implement formal monitoring procedures to ensure hot checks submitted for collection to the District Attorney's Hot Check Division meet all the criteria require by Penal Code 31.06 (b) (3).

Please provide a written management response to the observation noted above by October 4, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Abigail Guajardo, MSA, Internal Auditor 1, at 318-2511 ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Processing Fees Report*

cc: Mr. Valde Guerra, Commissioners Court Executive Officer

RECEIVED
FEB - 5 2013
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED January 31, 2013

PBC

MONIES RECEIVED

BEGINNING RECEIPT # 95738 ✓ X2-1 ENDING RECEIPT # 96004 ✓ X2-6

TOTAL RECEIPTS FOR THIS MONTH:	267 ✓ X2-6 ✓
TOTAL RECEIPTS VOIDED THIS MONTH:	2 ✓ X2-6 ✓

Restitution Collected This Month *PC Ch. 32.41 (e)*	(1) $146,495.57 X1 ✓
Court Costs Collected This Month *CCP Art. 102.0071*	(4) 12,085.75 X1 ✓
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	(3) 10,926.06 X1 ✓
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	(2) 3,595.00 X1 ✓
Overpayments/Refunds for This Month	(5) 308.22 X1 ✓ X1-2
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00
Total Collections for This Month	$173,410.60 ✓ X1 ; X1-1 ✓ #1

DISBURSEMENTS

BEGINNING CHECK # ✓ X3-1 188984 ENDING CHECK # 189221 ✓ X3-1G

TOTAL CHECKS FOR THIS MONTH:	238 ✓ X3-2 ✓
TOTAL CHECKS VOIDED THIS MONTH:	2 ✓ X3-2 ✓

Restitution Disbursed This Month	$146,521.29 ✓ X1-2 includes 125.72 of overpayments & fees
Court Costs Disbursed This Month	12,085.75 ✓ X3-1G
Processing Fees Disbursed- County Treasurer	10,926.06 ✓ X1-3
Merchant Fees Disbursed This Month	3,595.00 ✓ X3-1G
Refunds of Overpayments to Defendants	282.50 ✓ X1-2
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$173,410.60 ✓ X3-1G ; X2-6 ✓ #1

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

Hidalgo County Criminal District Attorney — Date: 2/4/13

Prepared By — Date: 2-4-13

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 04/03/13 4/17/13

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

County Auditor's Form RE-DA-003 Revised 07/12/07

X

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED February 28, 2013

PBC RECEIVED BY COUNTY AUDITOR 2013 MAR 4 PM 1 59

MONIES RECEIVED

BEGINNING RECEIPT # 96005 ✓ X21 ENDING RECEIPT # 96343 ✓ X2-7

TOTAL RECEIPTS FOR THIS MONTH: 339 X2-7 ✓
TOTAL RECEIPTS VOIDED THIS MONTH: 3 X2-7 ✓

Restitution Collected This Month *PC Ch. 32.41 (e)*	(1) $153,557.77	X1 ✓
Court Costs Collected This Month *CCP Art. 102.0071*	(5) 17,097.00	X1 ✓
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	(3) 14,184.10	X1 ✓
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	(2) 4,885.00	X1 ✓
Overpayments/Refunds for This Month	(4) 480.78	X1 ; X1-2 ✓
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00	
Total Collections for This Month	(C) $190,204.65 ±A	X1 ; X1-1 ; X2-7 ✓

DISBURSEMENTS

BEGINNING CHECK # X3-1 189222 ✓ ENDING CHECK # 189457 X3-1G ✓

TOTAL CHECKS FOR THIS MONTH: 236 X3-1G ✓
TOTAL CHECKS VOIDED THIS MONTH: 1 X3-2 ✓

Restitution Disbursed This Month	$153,606.65	X1-2 ✓
Court Costs Disbursed This Month	17,097.00	X3-1G ✓
Processing Fees Disbursed- County Treasurer	14,184.10	X1-3 ✓
Merchant Fees Disbursed This Month	4,885.00	X3-1G ✓
Refunds of Overpayments to Defendants	431.90	X1-2 ✓
Interest Paid to General Fund	0.00	
Reissue Checks Disbursed This Month	(6) 460.00	X3-2 ✓
Voided Checks This Month	0.00	
Total Disbursements for This Month	(A) $190,664.65 ±A	X3-1G ✓

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

Hidalgo County Criminal District Attorney — Date: 3-1-13

Prepared By — Date: 3-1-13

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature] 47
DATE: 4/30/13 7/1/13

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

County Auditor's Form RE-DA-003 Revised 07/12/07

X

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED March 28, 2013

PBC

MONIES RECEIVED

BEGINNING RECEIPT # 96344 ✓ X5-1 ENDING RECEIPT # 96688 ✓ X5-7

TOTAL RECEIPTS FOR THIS MONTH:	345 ✓ X5-7 ✓
TOTAL RECEIPTS VOIDED THIS MONTH:	4 ✓ X5-7 ✓

Restitution Collected This Month *PC Ch. 32.41 (e)*	(1) $156,167.23	X1 ✓
Court Costs Collected This Month *CCP Art. 102.0071*	(4) 14,468.25	X1 ✓
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	(3) 15,380.42	X1 ✓
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	(2) 4,725.00	X1 ✓
Overpayments/Refunds for This Month	(5) 709.73	X1; X3 ✓
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00	
Total Collections for This Month	(C) $191,450.63 ≠A	X1; X2 4

DISBURSEMENTS

BEGINNING CHECK # X6 189458 ✓ ENDING CHECK # 189681 ✓ X6-7 ✓

TOTAL CHECKS FOR THIS MONTH:	224 ✓ X6-7 ✓
TOTAL CHECKS VOIDED THIS MONTH:	1 ✓ X7

Restitution Disbursed This Month	$156,198.56	X3 ✓
Court Costs Disbursed This Month	14,468.25	X6-7 ✓
Processing Fees Disbursed- County Treasurer	15,380.42	X4 ✓
Merchant Fees Disbursed This Month	4,725.00	X6-7 ✓
Refunds of Overpayments to Defendants	678.40	X3 ✓
Interest Paid to General Fund	0.00	
Reissue Checks Disbursed This Month	(B) 10.00	X7 ✓
Voided Checks This Month	0.00	
Total Disbursements for This Month	(D) $191,460.63 ≠A	X6-7

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

Rene Guerra — 4-8-13
Hidalgo County Criminal District Attorney — Date

RECEIVED BY COUNTY AUDITOR 2013 APR 9 AM 10 58

Prepared By — 4-8-13
Date

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: 4/7
DATE: 04/05/13 4/11/13

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

County Auditor's Form RE-DA-003 Revised 07/12/07

X

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED April 30, 2013

PBC

MONIES RECEIVED

BEGINNING RECEIPT # 96689 ✱X5-1 ENDING RECEIPT # 97040 ✱X5-7

TOTAL RECEIPTS FOR THIS MONTH: 352 ✱X5-8 ✓
TOTAL RECEIPTS VOIDED THIS MONTH: 6 ✱X5-8 ✓

Restitution Collected This Month	*PC Ch. 32.41 (e)*	(1) $160,064.34 X1 ✓
Court Costs Collected This Month	*CCP Art. 102.0071*	(4) 18,492.75 X1 ✓
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	(3) 18,460.67 X1 ✓
Merchant Fees Collected This Month	*BCC Ch. 3.506 (b)*	(2) 6,810.00 X1
Overpayments/Refunds for This Month		(5) 512.37 X1 ; X3
Interest Earned on Bank Acct.	*LGC 113.021 (c)*	0.00
Total Collections for This Month		(C) $204,340.13 X1; X2 ✱A

RECEIVED
MAY - 7 2013
HIDALGO COUNTY AUDITOR'S OFFICE

DISBURSEMENTS

BEGINNING CHECK # ✱X6 189682 ✓ ENDING CHECK # 189958 ✱X6-10 ✓

TOTAL CHECKS FOR THIS MONTH: 277 ✱X6-10 ✓
TOTAL CHECKS VOIDED THIS MONTH: 2 ✱X7

Restitution Disbursed This Month		$160,114.71 X3 ✓
Court Costs Disbursed This Month		18,492.75 X6-10 ✓
Processing Fees Disbursed- County Treasurer	204 · 600 · 13 (A) / 260 · 001 (B)	18,460.67 X4 ✓
Merchant Fees Disbursed This Month		6,810.00 X6-10 ✓
Refunds of Overpayments to Defendants	204 · 340 · 13 (C) ✱A	462.00 X3 ✓
Interest Paid to General Fund		0.00
Reissue Checks Disbursed This Month		(B) 260.00 X7 ✓
Voided Checks This Month		0.00
Total Disbursements for This Month		(A) $204,600.13 X6-10 ✱A

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

Hidalgo County Criminal District Attorney — Date: 5/3/13

Prepared By — Date: 5-3-13

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/04/13 ✱KTB

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

County Auditor's Form RE-DA-003 Revised 07/12/07

X

Revised

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED May 31, 2013

PBC

MONIES RECEIVED

BEGINNING RECEIPT # 97041 *X5-1 ✓ ENDING RECEIPT # 97337 *X5-6

TOTAL RECEIPTS FOR THIS MONTH: 297 *X5-6
TOTAL RECEIPTS VOIDED THIS MONTH: 1 *X5-6

Restitution Collected This Month *PC Ch. 32.41 (e)*	(1) $161,429.34	X✓
Court Costs Collected This Month *CCP Art. 102.0071*	(4) 16,081.75	X✓
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	(3) 13,210.82	X✓
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	(2) 4,095.00	X✓
Overpayments/Refunds for This Month	(5) 3,703.27	X; X3✓
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00	
Total Collections for This Month	$198,520.18 *A	X1; X2-A

DISBURSEMENTS

BEGINNING CHECK # *X6 189959 ✓ ENDING CHECK # 190195 *X6-7 ✓

TOTAL CHECKS FOR THIS MONTH: 237 *X6-8 ✓
TOTAL CHECKS VOIDED THIS MONTH: 5 *X7 ✓

Restitution Disbursed This Month	$161,510.16	X3✓
Court Costs Disbursed This Month	16,081.75	X6-8✓
Processing Fees Disbursed- County Treasurer	13,210.82	X4✓
Merchant Fees Disbursed This Month	4,095.00	X6-8✓
Refunds of Overpayments to Defendants	3,622.45	X3✓
Interest Paid to General Fund	0.00	
Reissue Checks Disbursed This Month	0.00	
Voided Checks This Month	0.00	
Total Disbursements for This Month	$198,520.18 *A	X6-7✓

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

René Guerra — 6-18-13
Hidalgo County Criminal District Attorney — Date

2013 JUN 19 AM 8 27
COUNTY AUDITOR
RECEIVED BY

Prepared By — 6-18-13
Date

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/15/13 8/5/13

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

County Auditor's Form RE-DA-003 Revised 07/12/07

X

Revised

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED June 28, 2013

PBC

MONIES RECEIVED

BEGINNING RECEIPT # 97338 ✓ XI-6G ENDING RECEIPT # 97590 ✓ XI-6K ✓

TOTAL RECEIPTS FOR THIS MONTH: 253 ✓ XI-6L
TOTAL RECEIPTS VOIDED THIS MONTH: 2 ✓ XI-6L

Restitution Collected This Month *PC Ch. 32.41 (e)*	(1)	$153,260.91 XI-2 ✓
Court Costs Collected This Month *CCP Art. 102.0071*	(4)	13,109.00 XI-2 ✓
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	(3)	10,883.11 XI-2 ✓
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	(2)	3,465.00 XI-2 ✓
Overpayments/Refunds for This Month	(5)	6,589.30 XI-2 ✓
Interest Earned on Bank Acct. *LGC 113.021 (c)*		0.00
Total Collections for This Month		$187,307.32 XI-2; XI-3; XI-6K ✓ ≠ A

DISBURSEMENTS

BEGINNING CHECK # ✓ XI-7 190196 ENDING CHECK # 190399 ✓ XI-7E ✓

TOTAL CHECKS FOR THIS MONTH: 204 ✓ XI-7E ✓
TOTAL CHECKS VOIDED THIS MONTH: 3 ✓ XI-8

Restitution Disbursed This Month	$153,273.94 XI-4 ✓
Court Costs Disbursed This Month	13,109.00 XI-7E ✓
Processing Fees Disbursed- County Treasurer	10,883.11 XI-5 ✓
Merchant Fees Disbursed This Month	3,465.00 XI-7E ✓
Refunds of Overpayments to Defendants	6,576.27 XI-4 ✓
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$187,307.32 XI-7E ≠ A

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

Hidalgo County Criminal District Attorney — Date: 7/31/13

RECEIVED BY COUNTY AUDITOR 2013 AUG 1 PM 3

Prepared By — Date: 7-31-13

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/06/13 8/7/13

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

County Auditor's Form RE-DA-003 Revised 07/12/07

XI-1

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

October 17, 2013

Honorable Sheriff Guadalupe Trevino
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month August 2013

Dear Sheriff Trevino:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month August 2013 pursuant to Local Government Code §115.002 (a) and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of August 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fee schedules. The following procedures were also performed:

- Reviewed the submittal dates of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if fees were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Fees Report* agreed to: 1.) total receipts issued, 2.) total deposits made with the County Treasurer, and 3.) total deposits posted to *alio's* various general ledger accounts.
- Reviewed direct deposits noted on the bank statement to ensure the direct deposits were timely remitted to the County Treasurer's Office.

- Verified the sequence of receipts per the *Monthly Fees Report* agreed to the receipts issued. In addition, verified that receipts followed sequential order.
- Reviewed the *Weekly Remittance Report* and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer's Office on a weekly basis.
- Reviewed receipts and the *Monthly Fees Report*, among other supporting documentation, to verify proper completion of the monthly report.

Conclusion:
Total collections for the month of August 2013 were $109,044.17. Based on the results of our review, we have concluded that fees were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fees requires improvement as noted in the following observation.

Observation No. 1:
We noted during our review that, at times, receipts issued for bail bond fees were not properly completed. Receipts, at times, did not specify the form of payment received (e.g., cash, check, money order etc.). According to staff, training regarding the proper completion of receipts has not been provided due to the multitude of sheriff deputies responsible for receipting bail bond fees. In addition, it is the Sheriff's Office policy to only accept money orders for the payment of bail bond fees; therefore the payment method is not noted on the receipt.

The County Auditor's Office requires that official receipt forms contain sufficient information to create an adequate audit trail. At a minimum, the official receipt must include the date, payer name, form of payment (e.g., cash, check, or credit card), check number, amount, description/purpose of payment, and the initials or signature of the cashier.

Formal procedures have not been implemented to ensure that official receipt forms contain sufficient information to create an adequate audit trail. This may result in the loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that official receipt forms contain sufficient information to create an adequate audit trail. As part of these procedures, training regarding the proper completion of receipts to individuals responsible for receipting collections should be provided.

Please provide written a management response to the observation noted above by November 9, 2013.

If you should have any questions or would like to schedule a meeting to discuss the above noted observation, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

October 18, 2013

The Honorable Ramon Garcia
Hidalgo County Judge
1615 S. Closner Suite J
Edinburg, Texas 78539

Dear Judge Garcia:

Pursuant to Local Government Code Section 114.044 and Local Government Code Section 115.0035 (c), we are requesting approval of the following monthly reports and/or letters:

Department	Fees/Costs	Description
The Hon. Jesus E. Morales, Justice of the Peace	$ 44,662.50	July 2013 Monthly Report/Letter
The Hon. Rosa Trevino, Justice of the Peace	$ 138,393.35	July 2013 Monthly Report/Letter
The Hon. Jose M. Flores Comm. Pct. No. 3, Anzalduas	$ 1,608.00	July 2013 Monthly Report/Letter
The Hon. Jose M. Flores Comm. Pct. No. 3, Anzalduas	$ 1,528.00	Aug. 2013 Monthly Report/Letter
The Hon. Jose M. Flores Comm. Pct. No. 3, Anzalduas	$ 1,272.00	Sept. 2013 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr., Comm. Pct. No. 1, Delta Lake	$ 378.00	July 2013 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr., Comm. Pct. No. 1, Delta Lake	$ 662.00	Aug. 2013 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr., Comm. Pct. No. 1, Delta Lake	$ 232.00	Sept. 2013 Monthly Report/Letter
The Hon. Hector "Tito" Palacios, Comm. Pct. No. 2, Swimming Pool	$ 362.50	July 2013 Monthly Report/Letter
The Hon. Hector "Tito" Palacios, Comm. Pct. No. 2, Swimming Pool	$ 50.50	Aug. 2013 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$ 2,780.00	July 2013 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$ 3,480.00	Aug. 2013 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$ 490.00	July 2013 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$ 980.00	Aug. 2013 Monthly Report/Letter
The Hon. Larry Gallardo, Constable Pct. No. 3	$ 7,350.00	July 2013 Monthly Report/Letter
The Hon. Larry Gallardo, Constable Pct. No. 3	$ 3,340.00	Aug. 2013 Monthly Report/Letter
The Hon. Eddie Guerra, Constable Pct. No. 4	$ 290.00	July 2013 Monthly Report/Letter
The Hon. Eddie Guerra, Constable Pct. No. 4	$ 760.00	Aug. 2013 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,658.00	July 2013 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,763.25	Aug. 2013 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$ 8,931.50	July 2013 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$ 7,875.25	Aug. 2013 Monthly Report/Letter

Pursuant to Local Government Code Section 115.0035(c), we are requesting approval of the following reports:

Department	Description
Mr. Raul Sesin, P.E., Planning Administrator	Cash Count Report No. 2013-60

Mr. Eduardo Olivarez, Chief Administrative Officer	Cash Count Report No. 2013-61
Ms. Yvonne Ramon, Elections Administrator	Cash Count Report No. 2013-996
The Hon. Celestino Avila, Jr. Constable Pct. No. 1	Cash Count Report No. 2013-985
The Hon. Jesus E. Morales, Justice of the Peace	Cash Count Report No. 2013-1012
The Hon. Pablo Villarreal Jr., RTA Tax Assessor/Collector	Cash Count Report No. 2013-1020
The Hon. Pablo Villarreal Jr., RTA Tax Assessor/Collector	Cash Count Report No. 2013-1021
The Hon. Pablo Villarreal Jr., RTA Tax Assessor/Collector	Cash Count Report No. 2013-1023
The Hon. Pablo Villarreal Jr., RTA Tax Assessor/Collector	Cash Count Report No. 2013-1024
The Hon. Pablo Villarreal Jr., RTA Tax Assessor/Collector	Cash Count Report No. 2013-1040
The Hon. Pablo Villarreal Jr., RTA Tax Assessor/Collector	Cash Count Report No. 2013-1043
The Hon. Pablo Villarreal Jr., RTA Tax Assessor/Collector	Cash Count Report No. 2013-1044
Mr. Jorge Arcaute, City Manager, City of Alton	City of Alton TIRZ No. 1 Report No. 2013-25
The Hon. Pablo Villarreal, Jr., RTA Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-August 2013 Report No. 2013-59
The Hon. Rene Guerra, Criminal District Attorney	Review of Hot Checks Processing Fees Report and Supporting Documentation For the Month of January 2013 through June 2013
The Hon. Lupe Trevino, Hidalgo County Sheriff	Review of Monthly Fees Report and Supporting Documentation for the Month of August 2013

Thank you for your consideration in this matter.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

Hidalgo County, Texas

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

September 30, 2013

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

Hidalgo County, Texas

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

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

October 22, 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 September 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 Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA, 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, 445th D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
September 30, 2013

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) September 30, 2013
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,628,815	4,586,511	7,725,924	274,950	1,000,917	229,537	4,516,097	-	-	19,962,751
Investments	100,543,605	28,055,000	12,413,696	3,987,000	-	2,000,000	1,985,875	-	-	148,985,176
Receivables (net of allowance										-
for uncollectibles)	15,270,383	26,030	11,039	1,928,490	-	1,218	-	-	-	17,237,161
Due from other governments	2,462,927	2,361,893	3,531,063	-	-	-	-	-	-	8,355,883
Due from other funds	-	-	-	-	45	1,205,252	-	-	-	1,205,297
Due from component unit	81,328	117	-	-	-	-	-	-	-	81,445
Inventories	740,847	-	-	-	-	-	-	-	-	740,847
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	95,925	10,400	-	-	-	150,000	-	-	-	256,325
Other assets	2,200	-	-	-	-	-	-	-	-	2,200
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,006,545	41,340,831	-	46,348,469
Infrastructure	-	-	-	-	-	-	-	428,424,858	-	428,424,858
Buildings	-	-	-	-	-	-	-	103,184,031	-	103,184,031
Improvements other than buildings	-	-	-	-	-	-	-	14,286,774	-	14,286,774
Machinery and equipment	-	-	-	-	-	43,503	-	81,171,795	-	81,215,298
Construction in progress	-	-	-	-	-	-	-	35,563,474	-	35,563,474
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	4,261,950	4,261,950
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	158,623,075	158,623,075
Total assets	120,826,029	35,039,951	23,681,722	6,190,441	2,002,056	3,629,511	10,508,517	703,971,763	162,885,025	1,068,735,013
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	458,425	18	250,000	-	1,388	-	1,963,858	-	-	2,673,688
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,595,000	1,123,225	-	-	4,718,225
Retainage payable	-	35,168	159,743	-	-	-	-	-	-	194,912
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	2,030,750	1,309,000	122,688	-	-	-	1,201,405	-	-	4,663,842
Due to other governments	1,122,574	403,797	-	-	-	-	-	-	-	1,526,372
Due to component unit	2,230	-	-	-	-	-	-	-	-	2,230
Held in escrow	996,963	199	172	-	-	-	5,992,422	-	-	6,989,756
Unearned revenues	19,051,478	4,319,270	-	1,928,490	-	-	-	-	-	25,299,238
Unavailable revenues	10,108	6,099	871,901	-	-	-	-	-	-	888,109
Undistributed receipts	5,368,787	-	-	-	-	-	-	-	-	5,368,787
Capital lease payable	-	-	-	-	-	2,974	-	-	-	2,974
General oblig bonds payable	-	-	-	-	-	-	-	-	162,385,000	162,385,000
Notes payable	-	-	-	-	-	-	-	-	500,025	500,025
Closure and post-closure costs	-	-	-	-	1,615,153	-	-	-	-	1,615,153
Total liabilities	29,041,315	6,073,551	1,404,504	1,928,490	1,616,541	3,597,974	10,280,909	-	162,885,025	216,828,310
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	43,503	-	703,971,763	-	705,016,359
Unrestricted	-	-	-	-	(682,480)	(161,966)	-	-	-	(844,446)
Nonspendable	1,148,923	10,400	-	-	-	150,000	-	-	-	1,309,323
Restricted	2,028,164	28,955,999	14,490	-	66,902	-	-	-	-	31,065,555
Committed	-	-	-	4,261,950	-	-	-	-	-	4,261,950
Assigned	4,149,673	-	22,262,727	-	-	-	-	-	-	26,412,401
Unassigned	84,457,953	-	-	-	-	-	227,608	-	-	84,685,561
Total equity and other credits	91,784,714	28,966,399	22,277,217	4,261,950	385,515	31,537	227,608	703,971,763	-	851,906,703
Total liabilities, equity and other credits	120,826,029	35,039,951	23,681,722	6,190,441	2,002,056	3,629,511	10,508,517	703,971,763	162,885,025	1,068,735,013

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

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Ninth Month Ended September 30, 2013

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	137,714,779	10,206	-	18,169,698	155,894,682
Licenses and permits	62,344	4,209,333	-	-	4,271,677
Intergovernmental revenues	13,083,331	22,743,502	2,125,835	234,454	38,187,121
Charges for services	10,162,624	6,403,521	-	-	16,566,145
Fines & forfeitures	308,668	14,435,809	-	-	14,744,477
Interest earnings	33,586	25,233	14,351	9,054	82,224
Miscellaneous	653,583	113,281	3	-	766,868
Total revenues	162,018,915	47,940,884	2,140,189	18,413,206	230,513,194
Expenditures					
General government					
Judicial	21,560,627	2,491,779	-	-	24,052,406
Executive	1,911,892	4,204	-	-	1,916,096
Elections	1,042,459	90,751	-	-	1,133,210
Financial administration	15,461,843	324,016	-	-	15,785,859
Other	7,628,399	38,315	946,396	-	8,613,110
Public safety					
Police	18,766,449	2,434,874	706,748	-	21,908,072
Fire	871,092	-	-	-	871,092
Corrections	23,068,595	13,503,788	115,567	-	36,687,950
Other protection	269,222	-	-	-	269,222
Highways and streets	-	12,895,938	5,053,027	-	17,948,965
Sanitation	3,491,872	-	-	-	3,491,872
Drainage	-	-	-	-	-
Health and welfare	17,177,979	20,762,338	-	-	37,940,317
Culture and recreation	2,470,524	10,000	313,894	-	2,794,419
Conservation	560,558	11,454	-	-	572,012
Urban and economic development	338,111	-	-	-	338,111
Debt service					
Principal	-	-	-	12,235,928	12,235,928
Interest and fiscal agent fees	-	-	-	8,206,612	8,206,612
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	280,781	-	-	280,781
Total expenditures	114,619,622	52,848,238	7,135,633	20,442,540	195,046,032
Excess (deficiency) of revenues over (under) expenditures	47,399,293	(4,907,353)	(4,995,444)	(2,029,334)	35,467,162
Other financing sources (uses):					
Sale of capital assets	1,085,206	939,198	6,583,078	-	8,607,482
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	346	7,175,655	1,273,040	266,804	8,715,845
Transfers out	(6,951,763)	(591,632)	(1,172,450)	-	(8,715,845)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(5,866,211)	7,523,221	6,683,668	266,804	8,607,482
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	41,533,083	2,615,868	1,688,224	(1,762,531)	44,074,644
Fund balance at December 31, 2012	50,251,631	26,350,532	20,588,994	6,024,481	103,215,637
Fund balance ended September 30, 2013	91,784,714	28,966,399	22,277,217	4,261,950	147,290,281

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

Other Supplementary Information

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

Fund	Beginning Balance September 1, 2013	Receipts	Disbursements	Ending Balance September 30, 2013
General Fund				
1100 General Fund	2,574,014	23,616,855	24,562,054	1,628,815
Total General Fund	2,574,014	23,616,855	24,562,054	1,628,815
Special Revenue Funds				
1200 Road & Bridge County Wide	12,655,790	810,706	11,775,036	1,691,460
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	7,405	-	-	7,405
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	233,935	8,846	210,251	32,530
1223 District Attorney Investigations H.B. 65	3,040,786	27	2,531,044	509,769
1224 Drug Abuse Prevention and Rehabilitation	29,101	-	-	29,101
1225 Pretrial Intervention Prgm Fund	352,190	26,503	25,032	353,662
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	228,767	2	137,810	90,959
1228 Sheriff Equitable Sharing - Treasury Funds	1,698,658	15	1,629,079	69,595
1229 Sheriff Equitable Sharing - Justice Funds	1,612,093	18,822	1,577,620	53,296
1230 Constable Pct. 3 Investigations H.B. 65	4,621	-	588	4,033
1231 Constable Pct. 4 Investigations H.B. 65	5,682	-	-	5,682
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	23,694	482	-	24,176
1235 District Clerk Records Management & Preservation	118,591	7,443	-	126,033
1236 District Clerk Title IV-D	18,792	275	-	19,067
1237 County Clerk Records Management & Preservation	1,424,769	47,867	1,017,039	455,597
1238 County Records Management & Preservation	36,017	32,912	7,516	61,413
1239 Court Reporter Service	82,354	20,897	64,044	39,208
1240 Juvenile Delinquency Prevention	3,650	17	-	3,667
1241 Courthouse Security	298,703	19,184	264,279	53,607
1242 Justice Court Technology	922,864	8	901,819	21,053
1243 Contributions	291,363	4,145	200,600	94,908
1245 Justice Court Building Security	199,934	2	150,000	49,936
1246 Tax Assessor-Collector Special Vehicle Inventory	96,736	375,000	785,000	(313,264)
1247 Law Library	578,236	49,950	425,797	202,389
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	65,108	1,080	-	66,188
1251 HIDTA Chapter 59	797,348	7	778,036	19,319
1252 HIDTA US Treasury	1,578,421	378	1,501,681	77,118
1253 HIDTA Other States	198,160	2	170,000	28,161
1254 HIDTA US Justice	66,071	-	61,590	4,481
1255 County & District Court Technology	40,040	1,155	-	41,195
1256 DA US Department of Justice	173,913	2	-	173,915
1257 Constable Pct.3 Treasury	8,227	-	-	8,227
1258 Local Provider Participation	194,654	2	-	194,656
1280 Designated Purpose Grants - Level 0	959,054	4	810,000	149,058
1281 Designated Purpose Grants - Level 1	(39,514)	-	18,617	(58,131)
1282 Designated Purpose Grants - Level 2	(121,617)	52,019	29,617	(99,216)
1283 Designated Purpose Grants - Level 3	343,182	9,888	-	353,070
1284 Designated Purpose Grants - Level 4	(352,852)	73,542	233,110	(512,420)
1285 Designated Purpose Grants - Level 5	(95,871)	-	12,018	(107,889)
1286 Designated Purpose Grants - Level 6	(9,235)	-	3,323	(12,558)
1287 Designated Purpose Grants - Level 7	-	20,916	20,916	-
1289 Designated Purpose Grants - Level 9	(29,995)	21,737	18,693	(26,950)
1291 HIDTA Grants	(105,519)	52,886	53,043	(105,677)
1292 WIC Grants	(1,719,039)	958,000	907,921	(1,668,961)
1293 Health Department Grants	1,465,947	170,930	1,275,803	361,073
1294 Juvenile Probation Department Grants	382,186	78,454	666,543	(205,903)
1295 Post Adjudication Juvenile Boot Camp	786,362	134,119	611,719	308,762
1296 Juvenile Probation Title IV-E	615,892	38,609	668,578	(14,077)
1297 Adult Probation Grants	1,610,542	2,278,691	1,982,639	1,906,593
Total Special Revenue Funds	30,797,391	5,315,519	31,526,400	4,586,511
Capital Projects Funds				
1301 Capital Outlay	270,229	-	-	270,229
1302 Tax Notes, Series 2007	848,196	-	-	848,196

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

Fund	Beginning Balance September 1, 2013	Receipts	Disbursements	Ending Balance September 30, 2013
1303 Sale of Capital Assets	-	6,583,078	-	6,583,078
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(370,361)	153,048	16,219	(233,533)
1315 Texas Department of Transportation Projects	(3,237,822)	1,100,907	363,500	(2,500,416)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	93,472	-	153,467	(59,995)
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	657,868	-	51,839	606,029
1339 Certificates of Obligation, Series 2009	492,850	-	104,235	388,616
1341 Certificates of Obligation, Series 2009B&C	605,438	-	322,270	283,169
1342 Certificates of Obligation, Series 2010A&B	1,770,502	86,594	453,817	1,403,279
Total Capital Projects Funds	1,267,644	7,923,626	1,465,346	7,725,924
Debt Service Funds				
1401 Notes Payable	124,280	1,016	123,319	1,977
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	75,747	16,435	75,000	17,182
1434 Certificates of Obligation, Series 2004	121,848	40,285	121,000	41,134
1435 Refunding Bonds, Series 2005	953,193	81,316	953,000	81,509
1436 Certificates of Obligation, Series 2006	695,594	44,058	695,000	44,652
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	515,162	18,237	515,000	18,399
1439 Certificates of Obligation, Series 2009	447,593	24,878	447,000	25,471
1440 Refunding Bonds, Series 2009A	28,488	10,012	28,000	10,500
1441 Certificates of Obligation, Series 2009B&C	336,334	10,711	336,000	11,045
1442 Certificates of Obligation, Series 2010A&B	806,763	22,318	806,000	23,082
Total Debt Service Funds	4,105,003	269,266	4,099,319	274,950
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	115,600	-	34,878	80,722
Total Enterprise Funds	1,035,795	-	34,878	1,000,917
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,193,241)	1,647,429	2,198,702	(2,744,514)
2202 Workers' Compensation Self-Insurance	5,080,906	38,017	2,144,872	2,974,051
Total Internal Service Funds	2,887,665	1,685,446	4,343,574	229,537
Private-Purpose Trust Funds				
3301 Unclaimed Money	695,963	-	-	695,963
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,350,833	-	-	1,350,833
Agency Funds				
3401 Clearing Fund	3,160,584	5,609,508	5,624,197	3,145,895
3402 Payroll Fund	357	6,542,769	6,543,125	-
3403 Insurance Fund	20,808	19,746	21,184	19,369
Total Agency Funds	3,181,748	12,172,022	12,188,506	3,165,264
Grand Total for Primary Government	47,200,093	50,982,735	78,220,077	19,962,751

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

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

	Transfers In:																					
		Special Revenue														Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 3 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	**Total**
Transfer out:																						
General Fund	-	5,394,401	-	-	-	-	-	16,642	-	584,112	-	38,648	63,777	854,183	-	-	-	-	-	-	-	6,951,763
Special Revenue Funds:																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,590	-	266,804	-	367,393
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223,892	-	-	-	-	-	-	223,892
Capital Projects Funds:																						
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,467	-	-	-	153,467
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,226	-	-	-	50,226
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,031	-	-	-	154,031
C.O. Series 2009 A&B																		289,888				289,888
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	524,839	-	-	-	524,839
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317,462	317,462
Total	346	5,394,401	-	-	-	-	-	16,642	-	584,112	-	38,648	63,777	854,183	223,892	-	-	1,273,040	-	266,804	317,462	9,033,307

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
September 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	39,920,000	9,087,875	49,007,875
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,495,000	7,828,228	33,323,228
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,560,000	158,175	1,718,175
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	2,070,000	130,489	2,200,489
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	5,790,000	659,375	6,449,375
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	31,170,000	10,678,700	41,848,700
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	21,200,000	8,702,431	29,902,431
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	10,285,000	5,184,091	15,469,091
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	24,895,000	13,964,563	38,859,563
Notes Payable							
Notes Payable	2,580,000	3.75	2005	2013	-	-	-
Notes Payable	911,009	4.00	2008	2018	500,025	61,571	561,596
Total	244,826,009				162,885,025	56,455,497	219,340,522

Schedule of Debt Requirements

	Principal	Interest	
2013	-	-	-
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	13,113,845	5,963,593	19,077,439
2018-2022	67,622,999	20,587,199	88,210,198
2023-2027	34,410,000	7,618,720	42,028,720
2028-2030	9,115,000	956,267	10,071,267
Total	162,885,025	56,455,497	219,340,522

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

Budget Status

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

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
General Fund							
1100	General Fund	161,349,082	162,723,850	163,104,467	178,956,978	185,588,138	121,571,384
	Total General Fund	161,349,082	162,723,850	163,104,467	178,956,978	185,588,138	121,571,384
Special Revenue Funds							
1200	Road & Bridge County Wide	16,948,562	17,799,239	15,581,395	19,148,562	26,579,561	13,269,004
1220	LEOSE	-	-	-	-	8,401	5,202
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	160,000	160,000	112,319	235,680	237,143	109,027
1223	District Attorney Investigations H.B. 65	2,500	228,007	227,781	1,365,101	627,800	299,458
1224	Drug Abuse Prevention and Rehabilitation	-	1,059	1,060	-	-	-
1225	Pretrial Intervention Prgm Fund	200,000	200,000	222,558	-	311,267	206,771
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	75,299	75,452	54,500	113,591	35,459
1228	Sheriff Federal Sharing - U.S. Treasury	-	74,244	74,566	235,000	565,200	339,549
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	65,268	91,751	204,000	787,800	133,752
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,621	588
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1	-	21,303	20,034
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	2,677	-	-	-
1235	District Clerk Records Management & Preservation	40,000	40,000	49,781	-	-	-
1236	District Clerk Title IV-D	1,500	1,500	1,931	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,861	379,418	614,379	683,827	238,397
1238	County Records Management & Preservation	260,492	261,642	266,024	318,938	318,938	248,333
1239	Court Reporter Service	140,000	140,000	143,411	187,400	187,400	156,246
1240	Juvenile Delinquency Prevention	-	-	283	-	-	-
1241	Courthouse Security	833,683	834,112	801,279	839,303	841,748	570,841
1242	Justice Court Technology	105,000	105,000	94,546	277,000	740,572	136,593
1243	Contributions	40,000	40,000	21,528	41,000	41,009	13,458
1245	Justice Court Building Security	26,000	26,000	21,651	-	176,466	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	10,463	6,681	84,179	12,614
1247	Law Library	315,000	315,000	344,681	409,749	410,292	188,258
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	8,709	48,439	48,439	-
1251	HIDTA Chapter 59	-	33,678	34,479	104,245	104,245	74,367
1252	HIDTA US Treasury	-	1,331	1,666	283,800	333,800	131,329
1253	HIDTA Other States	-	-	178	-	-	-
1254	HIDTA US Justice	-	-	213	24,545	213,900	151,338
1255	Co & District Court Technology	12,000	12,000	10,938	-	43,130	-
1256	DA US Department of Justice	-	107,048	107,073	-	865	-
1257	Constable Pct. 3 Treasury	-	-	-	-	10,000	1,773
1258	Local Provider Participation Fund	-	10,320,646	10,515,302	-	10,320,646	10,320,646
1280	Designated Purpose Grants - Level 0	-	1,449,161	826	-	1,449,161	10,000
1281	Designated Purpose Grants - Level 1	-	340,896	97,494	-	340,896	151,766
1282	Designated Purpose Grants - Level 2	94,757	491,225	145,815	-	491,225	205,500
1283	Designated Purpose Grants - Level 3	33,250	499,366	95,025	-	499,366	112,631
1284	Designated Purpose Grants - Level 4	187,500	3,961,830	1,381,882	-	3,774,330	1,384,697
1285	Designated Purpose Grants - Level 5	79,256	285,199	17,105	-	285,199	108,073
1286	Designated Purpose Grants - Level 6	4,199	177,127	137,721	-	175,444	150,279
1287	Designated Purpose Grants - Level 7	-	73,632	48,300	-	73,632	48,300
1289	Designated Purpose Grants - Level 9	-	274,203	232,712	-	274,203	236,081
1291	HIDTA Grants	-	893,405	415,483	-	893,405	468,219
1292	WIC Grants	-	15,035,286	7,439,006	-	15,035,286	8,289,146
1293	Health Department Grants	75,117	5,357,848	1,980,524	-	5,781,450	2,152,546
1294	Juvenile Probation Department Grants	-	7,555,852	2,543,580	-	7,551,765	2,566,176
1295	Post Adjudication Juvenile Boot Camp	2,054,183	2,054,183	1,813,214	2,513,964	2,612,464	1,555,597
1296	Juvenile Probation Title IV-E	-	1,327,706	573	-	1,327,706	683,969
1297	Adult Probation Grants	-	23,416,409	10,503,365	-	23,416,409	8,653,851
	Total Special Revenue Funds	22,151,498	94,573,760	56,055,738	26,912,285	107,798,083	53,439,870
Capital Projects Funds							
1301	Capital Outlay	-	52,898	-	-	52,898	-
1302	Tax Notes, Series 2007	-	-	414	-	1,345,927	-
1303	Sale of Capital Assets	-	447,672	6,583,078	-	447,672	-
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1312	Border Colonia Access Program Round III	-	6,896,601	1,656,527	-	6,896,601	1,669,862
1315	Texas Department of Transportation Projects	-	5,752,697	1,742,348	-	5,030,794	1,399,266
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	251	-	378,826	153,467
1332	Certificates of Obligation, Series 2002	-	-	-	-	1,838	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	55,073	-
1336	Certificates of Obligation, Series 2006	-	53,471	2,721	-	3,624,528	864,758
1339	Certificates of Obligation, Series 2009	-	-	994	-	1,860,399	271,790
1341	Certificates of Obligation, Series 2009B&C	-	-	1,023	-	1,629,253	646,113
1342	Certificates of Obligation, Series 2010A&B	-	-	8,950	-	12,168,391	3,302,827
	Total Capital Projects Funds	-	13,203,339	9,996,307	-	33,516,038	8,308,083
Debt Service Funds							
1401	Notes Payable	368,843	368,843	371,217	379,158	379,158	379,123
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	953,040	953,040	999,303	1,106,379	1,106,379	1,105,379
1434	Certificates of Obligation, Series 2004	2,283,092	2,283,092	2,299,385	2,484,963	2,484,963	2,483,963
1435	Refunding Bonds, Series 2005	5,885,745	5,887,675	5,926,271	6,428,563	6,428,563	6,428,113
1436	Certificates of Obligation, Series 2006	2,906,619	2,907,564	2,930,874	3,103,513	3,103,513	3,103,063
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,192,548	1,192,548	1,182,201	1,217,883	1,217,883	1,217,433
1439	Certificates of Obligation, Series 2009	1,902,579	1,902,579	1,909,130	1,996,794	1,996,794	1,996,294
1440	Refunding Bonds, Series 2009	354,513	354,513	346,127	339,475	339,475	338,475
1441	Certificates of Obligation, Series 2009B&C	760,031	760,031	831,656	1,014,236	1,014,236	1,013,236
1442	Certificates of Obligation, Series 2010A&B	1,717,072	1,718,076	1,883,846	2,378,464	2,378,464	2,377,464
	Total Debt Service Funds	18,324,082	18,327,961	18,680,009	20,449,425	20,449,425	20,442,540
Enterprise Funds							
2101	Sanitary Landfill	-	-	190	-	-	-
2102	Jail Commissary	1,000,000	1,000,000	317,689	467,031	467,031	303,978
	Total Enterprise Funds	1,000,000	1,000,000	317,878	467,031	467,031	303,978
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,988,000	18,988,000	14,422,276	19,487,779	19,501,995	16,482,499
2202	Workers' Compensation Self-Insurance	503,305	503,305	391,751	2,275,642	2,277,697	1,358,836
	Total Internal Service Funds	19,491,305	19,491,305	14,814,027	21,763,421	21,779,692	17,841,335
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	309,320,214	262,968,426	248,549,141	369,598,407	221,907,190

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

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Ninth Month Ended September 30, 2013

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	141,499,356	141,499,356	-	137,714,779		3,784,577
Licenses and permits	100,000	100,000	6,289	62,344		37,656
Intergovernmental revenues	5,985,000	6,080,000	7,192,708	13,083,331		(7,003,331)
Charges for services	12,265,226	12,418,626	933,373	10,162,624		2,256,002
Fines & forfeitures	301,500	319,004	12,283	308,668		10,336
Interest earnings	305,000	305,000	3,552	33,586		271,414
Miscellaneous	893,000	916,312	140,620	653,583		262,729
Total revenues	161,349,082	161,638,297	8,288,825	162,018,915		(380,618)
Expenditures						
General government						
Judicial	32,311,493	32,469,867	2,549,077	21,560,627	294,302	10,614,938
Executive	2,544,013	2,910,890	201,387	1,911,892	101,724	897,274
Elections	1,809,197	1,888,467	198,631	1,042,459	149,363	696,645
Financial administration	30,806,950	24,961,441	1,630,502	15,461,843	1,906,741	7,592,856
Other	9,148,464	10,034,843	708,775	7,628,399	347,481	2,058,963
Public safety						
Police	27,629,434	28,522,782	2,165,256	18,766,449	1,197,631	8,558,702
Fire	1,959,467	1,953,416	56,107	871,092	26,245	1,056,079
Corrections	35,553,366	40,622,488	2,847,584	23,068,595	2,300,708	15,253,186
Other protection	468,304	469,194	27,096	269,222	53,100	146,871
Sanitation	4,971,237	5,525,793	325,864	3,491,872	601,284	1,432,638
Health and welfare	17,293,211	20,176,805	571,140	17,177,979	289,193	2,709,633
Culture and recreation	4,150,142	4,057,932	198,868	2,470,524	430,411	1,156,997
Conservation	979,850	991,734	31,152	560,558	230,556	200,620
Urban and economic development	431,853	501,591	45,690	338,111	5,443	158,037
Total expenditures	170,056,980	175,087,242	11,557,128	114,619,622	7,934,182	52,533,438
Excess (deficiency) of revenues over (under) expenditures	(8,707,898)	(13,448,945)	(3,268,303)	47,399,293		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	1,085,206	-	1,085,206		-
Transfers in	-	346	-	346		-
Transfers out	(8,899,998)	(10,500,896)	(675,412)	(6,951,763)		(3,549,133)
Total other financing sources (uses)	(8,899,998)	(9,415,344)	(675,412)	(5,866,211)		(3,549,133)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(22,864,289)		41,533,083		
Unassigned fund balance at December 31, 2012	39,202,855	39,202,855		39,202,855		
Unreserved (reserved) fund balance	-	3,722,016		3,722,016		
Unassigned fund balance Ended September 30, 2013	21,594,959	20,060,582		84,457,953		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Ninth Month Ended September 30, 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	398,614	29,981	258,509	3,797	136,309
93rd District Court	396,471	393,974	26,515	242,806	4,831	146,337
139th District Court	396,471	413,623	30,836	263,902	6,833	142,888
206th District Court	396,471	395,583	26,046	247,427	5,247	142,910
275th District Court	396,471	391,552	25,107	243,250	1,940	146,362
332nd District Court	396,471	398,576	27,662	251,313	3,383	143,880
370th District Court	396,471	398,027	31,236	269,152	1,924	126,950
389th District Court	396,471	391,090	30,102	247,782	7,671	135,637
398th District Court	399,471	401,611	33,285	262,747	5,401	133,463
430th District Court	396,471	481,941	36,948	325,567	18,364	138,011
449th District Court	396,471	394,113	22,195	246,405	7,551	140,158
Indigent Defense	414,297	428,567	31,132	287,397	5,009	136,162
County Court At Law 1	510,254	527,383	41,036	364,826	8,559	153,998
County Court At Law 2	510,254	516,099	40,840	350,591	5,186	160,322
Probate Court	615,045	621,795	48,817	425,884	2,265	193,646
County Court At Law 4	510,254	516,743	41,101	359,291	575	156,877
County Court At Law 5	510,254	503,953	40,357	337,756	2,524	163,673
County Court At Law 6	510,254	515,288	40,363	345,860	6,580	162,849
County Court At Law 7	510,254	506,718	38,632	323,661	13,220	169,838
County Court At Law 8	510,254	515,704	39,378	341,255	12,591	161,858
Master Court 1	120,971	123,979	9,866	84,631	1,081	38,267
Master Court 2	125,310	125,492	9,303	83,496	2,397	39,599
Court of Civil Appeals	3,738	3,738	484	1,704	1,381	653
Auxiliary Court	290,283	331,016	25,518	241,606	1,960	87,450
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	105,902	20,236	68,511	1,459	35,933
Justice of the Peace 1-1	333,446	334,060	25,877	237,166	1,912	94,982
Justice of the Peace 1-2	334,841	324,459	25,329	225,275	1,729	97,455
Justice of the Peace 2-1	292,803	293,287	22,803	205,194	1,302	86,791
Justice of the Peace 2-2	308,677	303,254	20,242	197,885	2,056	103,313
Justice of the Peace 3-1	320,245	325,778	22,680	220,101	3,065	102,611
Justice of the Peace 3-2	371,009	371,409	29,304	263,637	2,653	105,119
Justice of the Peace 4-1	380,272	376,405	28,670	262,148	1,515	112,742
Justice of the Peace 4-2	682,216	556,355	36,372	346,392	2,422	207,541
Justice of the Peace 5-1	281,076	289,956	22,849	205,508	1,482	82,966
Criminal District Attorney	7,304,959	7,552,934	556,370	4,972,598	110,179	2,470,158
District Clerk	3,210,941	3,231,461	283,075	2,248,045	29,110	954,306
Budget and Management	8,113,202	7,799,702	660,702	5,121,241	-	2,678,461
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	831,720	869,590	67,827	580,111	5,149	284,330
Executive Office	40,132	40,132	-	-	-	40,132
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,311,493	32,469,867	2,549,077	21,560,627	294,302	10,614,938
Executive						
County Judge	1,394,168	1,452,437	97,080	936,020	33,740	482,678
Budget and Management	-	-	-	-	-	-
Executive Office	1,149,845	1,458,453	104,307	975,872	67,985	414,597
Total Executive	2,544,013	2,910,890	201,387	1,911,892	101,724	897,274
Elections						
Elections Department	1,809,197	1,888,467	198,631	1,042,459	149,363	696,645
Total Elections	1,809,197	1,888,467	198,631	1,042,459	149,363	696,645
Financial Administration						
Appraisal fees	1,600,000	1,649,000	-	1,236,665	-	412,335
County Wide Admin	7,413,188	481,818	20,833	262,234	159,369	60,214
Budget and Management	1,359,579	1,276,540	87,112	827,279	9,381	439,880
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,856,807	100,441	1,012,478	137,855	706,474
Tax Assessor-Collector	6,490,213	6,749,516	605,958	4,540,269	225,894	1,983,352
County Treasurer	832,955	841,074	68,006	583,181	7,485	250,408
Purchasing Agent	1,707,670	1,629,665	118,530	1,065,007	35,697	528,961
County Auditor	2,799,832	2,801,099	204,820	1,820,798	78,180	902,121

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,675,581	4,302,925	270,933	2,373,264	639,375	1,290,287
Human Resources/Civil Service	690,597	741,989	45,558	472,835	32,337	236,817
IT Department	2,346,260	2,631,008	108,311	1,267,832	581,169	782,006
Total Financial Administration	30,806,950	24,961,441	1,630,502	15,461,843	1,906,741	7,592,856
Other						
Executive Office	2,619,038	3,152,043	67,873	2,771,794	56,150	324,099
Planning Department	1,059,355	1,067,973	82,239	739,041	14,420	314,512
Facilities Management Deparment	5,470,072	5,814,828	558,664	4,117,564	276,912	1,420,352
Total Other	9,148,464	10,034,843	708,775	7,628,399	347,481	2,058,963
Public safety						
Police						
Criminal District Attorney	719,381	732,516	77,999	516,138	137,336	79,042
Commissioner, Precinct 3	26,379	-	-	-	-	-
Budget and Management	55,000	71,500	4,917	39,333	31,250	917
Executive Office	232,779	197,040	13,900	124,071	3,593	69,377
Sheriff	22,419,317	23,162,576	1,733,930	15,124,095	875,957	7,162,524
Constables						
Constable, Precinct 1	1,075,270	1,080,462	86,023	737,546	37,173	305,744
Constable, Precinct 2	745,067	873,466	66,205	567,270	40,600	265,596
Constable, Precinct 3	1,187,041	1,171,204	91,173	813,241	18,797	339,167
Constable, Precinct 4	1,169,200	1,232,999	91,110	843,737	52,926	336,335
Constable, Precinct 5	-	1,019	-	1,019	-	-
Total Police	27,629,434	28,522,782	2,165,256	18,766,449	1,197,631	8,558,702
Fire						
Emergency Services	1,959,467	1,953,416	56,107	871,092	26,245	1,056,079
Total Fire	1,959,467	1,953,416	56,107	871,092	26,245	1,056,079
Corrections						
Sheriff	25,872,651	30,627,252	1,917,839	16,289,895	1,509,448	12,827,908
Adult Probation	346,446	520,038	36,294	323,074	31,380	165,584
Juvenile Probation	9,334,269	9,475,199	893,451	6,455,625	759,880	2,259,694
Total Corrections	35,553,366	40,622,488	2,847,584	23,068,595	2,300,708	15,253,186
Other Protection						
County Judge	383,304	384,194	27,096	241,291	15,809	127,094
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	85,000	-	27,931	37,292	19,777
Emergency Services	-	-	-	-	-	-
Total Other Protection	468,304	469,194	27,096	269,222	53,100	146,871
Sanitation						
Commissioner, Precinct 1	1,114,743	1,507,739	103,876	1,008,382	221,161	278,196
Commissioner, Precinct 2	956,673	913,647	63,107	530,215	84,682	298,750
Commissioner, Precinct 3	2,066,927	2,108,021	115,278	1,274,961	232,270	600,791
Commissioner, Precinct 4	832,894	996,387	43,602	678,314	63,172	254,901
Total Sanitation	4,971,237	5,525,793	325,864	3,491,872	601,284	1,432,638
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	822,638	937,823	2,185	898,378	-	39,445
Human Services	9,498,437	12,372,232	101,732	11,864,367	24,554	483,311
Health Department	6,536,074	6,466,366	442,091	4,203,490	261,144	2,001,733
WIC	2,000	2,000	93	1,389	315	296
Child Welfare	122,272	102,506	5,834	52,945	-	49,560
Veterans Services	261,789	245,878	19,205	157,409	3,181	85,288
Total Health and Welfare	17,293,211	20,176,805	571,140	17,177,979	289,193	2,709,633
Culture and Recreation						
Commissioner, Precinct 1	873,834	879,485	56,626	566,857	44,083	268,545
Commissioner, Precinct 2	1,036,621	964,385	48,612	440,272	107,565	416,548
Commissioner, Precinct 3	768,009	759,273	49,160	469,433	28,918	260,921
Commissioner, Precinct 4	687,650	670,762	37,803	370,930	93,178	206,654
Executive Office	784,027	784,027	6,667	623,032	156,667	4,329
Total Culture and Recreation	4,150,142	4,057,932	198,868	2,470,524	430,411	1,156,997

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,855	512,355	-	298,453	212,875	1,027
Texas Cooperative Extension	451,995	479,379	31,152	262,105	17,681	199,594
Total Conservation	979,850	991,734	31,152	560,558	230,556	200,620
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	85,032	96,041	7,495	66,216	1,156	28,668
Commissioner, Precinct 2	294,414	305,323	23,028	201,161	2,686	101,476
Commissioner, Precinct 4	52,407	52,533	3,775	35,375	1,600	15,557
Urban County	-	47,694	11,391	35,359	-	12,336
Total Urban and Economic Development	431,853	501,591	45,690	338,111	5,443	158,037
Other Financing Uses						
Interfund Transfers	8,899,998	10,500,896	675,412	6,951,763	-	3,549,133
Total Other Financing Uses	8,899,998	10,500,896	675,412	6,951,763	-	3,549,133
Total Expenditures and Other Financing Uses	178,956,978	185,588,138	12,232,539	121,571,384	7,934,182	56,082,572

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to September 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	251,595	-	-	244,809	244,809	-	6,786
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	8,599	11,569
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	8,599	44,299

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,587,121	-	-	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 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to September 30, 2013

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Transfers Out - TXDOT	-	447,672	-	-	-	-	-	447,672
Total F1303 - Sale of Capital Assets funded by C.O.	-	447,672	-	-	-	-	-	447,672

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
By Departments	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Pct. 4 TXDOT Road Projects - Ware Rd (Mile 3N to Mile 5N)	-	389,100	-	-	-	-	-	389,100
Pct. 4 TXDOT Road Projects - 10th Street (SH 107 to FM 1925)	-	58,572	-	-	-	-	-	58,572
Total Pct. 4	-	447,672	-	-	-	-	-	447,672
Total F1303 - Sale of Capital Assets funded by C.O.	-	447,672	-	-	-	-	-	447,672

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	174,595	1,045	15,251	153,893	169,145	-	5,450
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)	-	1,130,425	-	174	787,346	787,520	279,097	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,777,478	-	765,595	827,954	1,593,549	11,150	172,778
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	84,844	-	-	75,246	75,246	-	9,598
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	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	1,263,365	5,476	5,476	1,257,889	1,263,365	-	-
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	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	431,764	-	150	431,614	431,764	-	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,486,568	-	37,616	1,389,610	1,427,225	12,000	47,342
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Nolana Loop	-	322,500	-	-	62,500	62,500	-	260,000
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,831,244	102,367	146,536	-	146,536	927,218	757,490
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,014	808	808	2,158,966	2,159,774	-	240
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	-	23,162	-	-	22,410	22,410	-	752
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	14,093	185,305	-	185,305	-	214,696
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	3,637,231	-	125,676	3,437,143	3,562,819	27,115	47,296
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	2,599,170	2,264	96,903	2,471,696	2,568,599	25,678	4,893
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 10th Street (SH 107 to FM 1925)	-	58,572	-	-	-	-	-	58,572
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 Ware Road (Mile 2 N to Mile 5 N) - aid to other govt	-	389,100	-	-	-	-	389,100	-
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	39,364	41,364	1,450	50
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	-	749	-	-	749	749	-	-
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	-	44,460		-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
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	32,279,710	126,053	1,399,266	27,248,916	28,648,183	1,693,369	1,938,159

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,355,181	-	-	7,355,181	7,355,181	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to September 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to September 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	5,391	-	-	-	-	5,391	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	2,073,392	-	-	1,907,591	1,907,591	-	165,801
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,655,984	-	-	3,642,690	3,642,690	13,295	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to September 30, 2013

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfers out - TXDOT	-	704,563	-	153,467	510,225	663,692	-	40,872
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	153,467	26,314,214	26,467,681	18,686	206,673

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

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	-	-	-	-	-	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,113,601	-	-	1,112,441	1,112,441	-	1,160
Transfers out - TXDOT	-	2,505,808	-	-	2,505,130	2,505,130	-	677
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,764,689	-	-	22,762,851	22,762,851	-	1,838

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to September 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	612,161	-	-	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	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	7,819	-	-	-	-	7,819	-
Pct. 2 - New Admin Building	1,500,000	1,286,086	-	-	1,271,118	1,271,118	-	14,968
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	7,819	47,254

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	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	-	2,179,142	-	2,622	1,094,616	1,097,238	316,972	764,932
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,007,384	50,994	591,527	312,619	904,146	76,634	26,605
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,994,881	-	38,943	2,852,129	2,891,072	85,829	17,980
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	74,490	-	-	-	-	74,490	-
Pct. 1 - Roads	3,819,000	3,285,200	-	-	3,285,200	3,285,200	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,688,950	-	3,293	1,535,194	1,538,487	150,463	-
Pct. 1 - Mile10 N (Mile4W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile17 N (FM 88 to FM 1015)	-	20,008	-	-	-	-	20,008	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo) - aid to other govt	-	15,000	-	-	-	-	-	15,000
Pct. 2 - Roads	2,000,000	1,067,580	-	-	763,964	763,964	265,513	38,103
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	3,300	3,300	1,129,216	1,132,516	-	-
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	-	808,950	-	161,108	-	161,108	569,803	78,039
Pct. 4 - FM1925 (Kenyon-FM907)	-	475,775	-	13,739	415,861	429,600	-	46,175
Pct. 4 - Sunflower Park	-	89,270	-	-	-	-	89,270	-
Pct. 4 - Curry Estates Drainage	-	16,780	-	-	-	-	16,780	-
Pct. 1 - CR333 Bridge along Hidalgo-Willacy County Line	-	10,000	-	-	-	-	-	10,000
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	4,208,181	-	50,226	4,139,565	4,189,791	-	18,390
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,547,846	54,294	864,758	38,923,318	39,788,076	1,719,332	1,040,438

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,240,036	-	-	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 Mile13½ 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)	-	409,121	-	-	276,057	276,057	25,578	107,485
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	6,164	90,089	36,983	127,073	184,618	38,309
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 Suena-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 September 30, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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	-	1,034,727	-	154,031	866,198	1,020,228	-	14,499
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	6,164	271,790	22,949,968	23,221,758	497,058	1,091,551

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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	-	98,071	4,988	103,058	-	-
Total Pct. 1	4,000,000	5,103,058	-	98,071	4,935,340	5,033,411	45,744	23,903
Pct. 2 Drainage Projects	4,000,000	3,923,204	-	27,670	3,478,068	3,505,738	181,916	235,550
Pct. 2 Road Projects	-	409,121	-	-	276,057	276,057	25,578	107,485
Pct. 2 TXDOT Road Projects	-	369,015	-	-	357,015	357,015	-	12,000
Total Pct. 2	4,000,000	4,701,339	-	27,670	4,111,140	4,138,809	207,494	355,036
Pct. 3 Drainage Projects	4,000,000	4,324,977	6,164	90,089	3,283,898	3,373,987	243,820	707,171
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	-	55,960	495,794	551,755	-	390
Total Pct. 3	4,000,000	5,232,350	6,164	146,050	4,134,921	4,280,970	243,820	707,561
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	6,164	271,790	22,949,968	23,221,758	497,058	1,091,551

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

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 10th (SH 107 to FM 1925) - ROW	-	621,824	27,750	132,421	210,737	343,158	278,523	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	245,265	-	37,340	-	37,340	183,700	24,225
Raymondville Drain	7,350,000	8,090,291	-	181,832	7,427,342	7,609,174	481,117	-
J-09 Drainage Project	2,750,000	1,255,521	4,632	4,632	1,238,447	1,243,079	12,442	-
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	-	289,888	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	32,382	646,113	10,866,049	11,512,162	958,772	24,368

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

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	92,724	-	-	-	-	-	92,724
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	84,500	-	-	-	-	-	84,500
Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	228,913	-	1,415	84,931	86,346	23,423	119,144
Pct. 4 Motor Pool - 1124 M. Road - buildings	-	294,785	-	-	-	-	216,293	78,492
Ebony Plaza - 9805 N 10th - buildings	-	1,090,563	-	-	1,085,393	1,085,393	-	5,170
Courthouse - buildings	-	896,758	-	-	-	-	836,550	60,208
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,088,527	-	-	-	-	3,088,527	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	5,700	-	-	-	-	-	5,700
Fac Mgmt - Courts Modular - buildings	-	2,740,584	(86,594)	942,359	1,445,121	2,387,480	226,096	127,008
Public safety			-					
Fac Mgmt - Constable Pct. 1 - Other structures	-	202,000	-	14,345	-	14,345	135,517	52,138
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	924,379	-	100,877	744,144	845,021	44,750	34,608
Sheriff Substation Pct. 1 - buildings	1,275,000	1,287,595	-	76,624	1,187,157	1,263,781	7,352	16,462
Highways and streets								
Pct. 1 Roads	3,817,994	1,144,707	-	-	1,132,759	1,132,759	11,948	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	10,000	547,135	557,135	9,545	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	6,195	22,954	1,015,016	1,037,971	38,915	43,296
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. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	87,677	-	-	-	-	79,736	7,941
Pct. 2 New Admin Building	-	26,813	-	-	25,568	25,568	-	1,244
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	349,025	-	35,555	253,150	288,705	11,370	48,950
Pct. 2 L.J. Drain (S of Owassa)	-	254,720	-	-	211,027	211,027	-	43,693
Pct. 2 Cesar Chavez Drain	-	286,544	-	-	276,544	276,544	-	10,000
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	468,871	-	-	347,079	347,079	3,600	118,192
Pct. 2 Compound - mechanic shop - land	625,000	545,411	-	-	168,526	168,526	1,370	375,515
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	870,660	92,161	192,842	398,060	590,902	46,680	233,078
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	988,048	24,425	190,959	637,539	828,498	154,502	5,048
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	8,762	44,304	304,593	348,897	183,966	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	9,334	20,163	267,136	287,298	62,046	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) -roads	-	567,770	7,665	281,215	210,823	492,038	75,732	-
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	1,369	-	-	-	-	-	1,369
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	-	-	-	-	-	-	-	-
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	2,743,784	-	-	2,681,562	2,681,562	-	62,222
Pct. 4 North Branch Drain	-	676,138	-	-	663,880	663,880	-	12,258
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	-	2,242	36,433	38,675	4,718	9,333
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	600,560	13,756	385,978	85,548	471,526	129,034	-
Pct. 4 New Administration Building 2-Doolittle	-	118,536	-	6,784	93,173	99,957	8,079	10,500
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	-	135,481	7,908	143,389	1,086	-

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

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
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	269,359	-	138,834	129,324	268,159	-	1,200
Pct. 4 Linn-San Manuel Brewster Park	-	175,060	-	175,060	-	175,060	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Transfers Out - TXDOT Projects	-	2,201,142	-	524,839	166,455	691,294	-	1,509,848
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,284	75,704	3,302,827	16,401,893	19,704,720	5,425,047	3,440,517

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
By Departments	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
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	-	896,758	-	-	-	-	836,550	60,208
Facilities Mgmt	10,706,000	7,053,913	(86,594)	1,057,580	2,189,266	3,246,846	3,494,890	312,177
Sheriff Pct. 1 Substation	1,275,000	1,287,595	-	76,624	1,187,157	1,263,781	7,352	16,462
Total Other Departments	11,981,000	10,553,829	(86,594)	1,134,204	4,686,816	5,821,019	4,338,792	394,018
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	6,195	32,954	3,082,679	3,115,633	155,465	84,511
Pct. 1 TXDOT Road Projects	-	242,223	-	239,239	-	239,239	-	2,983
Total Pct. 1	4,000,000	4,000,000	6,195	272,194	3,484,847	3,757,041	155,465	87,494
Pct. 2 Drainage Projects	-	1,411,924	92,161	192,842	885,631	1,078,472	46,680	286,771
Pct. 2 Road Projects	3,200,000	817,896	-	35,555	600,229	635,783	14,970	167,142
Pct. 2 New Office Complex	-	47,569	-	-	46,325	46,325	-	1,244
Pct. 2 Mechanic Shop	625,000	545,411	-	-	168,526	168,526	1,370	375,515
Pct. 2 L.J. Park	175,000	269,359	-	138,834	129,324	268,159	-	1,200
Pct. 2 TXDOT Road Projects	-	1,057,842	-	-	125,323	125,323	-	932,519
Total Pct. 2	4,000,000	4,150,000	92,161	367,231	1,955,357	2,322,588	63,021	1,764,391
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,745,181	50,185	536,640	1,495,052	2,031,692	476,285	237,204
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Pct. 3 TXDOT Road Projects	-	901,078	-	285,599	41,133	326,732	-	574,346
Total Pct. 3	4,000,000	4,000,000	50,185	822,240	1,888,040	2,710,280	476,285	813,436
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	84,500	-	-	-	-	-	84,500
Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	228,913	-	1,415	84,931	86,346	23,423	119,144
Pct. 4 Motor Pool - 1124 M. Road- buildings	-	294,785	-	-	-	-	216,293	78,492
Pct. 4 Drainage Projects	4,000,000	3,710,940	-	-	3,624,047	3,624,047	8,851	78,042
Pct. 4 Road Projects	-	745,035	13,756	521,459	93,456	614,915	130,120	-
Pct. 4 New Shop-Doolittle	-	52,727	-	2,242	36,433	38,675	4,718	9,333
Pct. 4 New Administration Building 2-Doolittle	-	118,536	-	6,784	93,173	99,957	8,079	10,500
Pct. 4 New Warehouse-Doolittle	-	2,917	-	-	1,750	1,750	-	1,167
Pct. 4 Linn - San Manuel Brewster Park	-	175,060	-	175,060	-	175,060	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,413,413	13,756	706,959	3,933,791	4,640,750	391,484	381,178
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,284	75,704	3,302,827	16,401,893	19,704,720	5,425,047	3,440,517

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to September 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**	-	24,452
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**	-	25,696

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
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**	-	57,100
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**	-	6,350,324

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**	-	3,625,018
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**	-	6,350,324

FUNDS FROM 1287 EECBG	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	**Total**		
Energy Conservation Supply	**-**	32,467	27,174	84,416	**144,057**	-	144,057
Wind Turbines/Photovoltaic	**-**	292,337	-	-	**292,337**	-	292,337
Solar Energy System	96,496	96,495	96,495	96,495	**385,981**	-	385,981
Total	96,496	421,299	123,669	180,911	**822,375**	-	822,375

County of Hidalgo, Texas
Project Summary
Pct.4 New Multi-Purpose Facility, Mechanical Shop, and Warehouse Building
Project Inception to September 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1342	-	174,180	174,180	**140,382**	12,798	21,000
Total	-	174,180	174,180	**140,382**	12,798	21,000

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	23,122	54,081	-	**77,202**	12,798	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**	-	31,500
The Monitor	718	718	-	**1,436**	-	1,436
Total	38,675	99,957	1,750	**140,382**	12,798	153,180

County of Hidalgo, Texas
Project Summary
Sheriff Substation Precinct 1
Project Inception to September 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	**2,891,072**	85,829	17,980
F1342	1,275,000	12,595	1,287,595	**1,263,781**	7,352	16,462
Total	4,520,935	7,709	4,528,644	**4,401,021**	93,181	34,442

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	**Total**		
AL3 Enterprises, LLC	-	-	76,552	**76,552**	-	76,552
Atlas & Hall, LLP	1,823	-	-	**1,823**	-	1,823
D. Wilson Construction Company	-	2,296,237	1,076,307	**3,372,544**	-	3,372,544
Dos Logistics, Inc.	-	128,519	2,244	**130,763**	-	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	-	101,176	-	**101,176**	-	101,176
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	2,891,072	1,263,781	**4,401,021**	93,181	4,494,202

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	**4,018,236**	-	-
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(116,757)	1,683,243	**1,683,243**	-	-
F1336	3,819,000	(533,800)	3,285,200	**3,285,200**	-	-
F1342	3,817,994	(2,673,287)	1,144,707	**1,132,759**	11,948	-
Total	16,436,994	(3,419,204)	13,017,791	**13,005,843**	11,948	-

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**	11,948	2,802,931
Guerra Construction Co.	-	-	-	-	499,930	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					79,200	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	**18,404**	-	18,404
Hughes Supply, Inc.	20,990	6,474	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	**60,627**	-	60,627
J.R. Construction	46,575	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	58,346	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	**33,354**	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	**10,930**	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	**14,840**	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	**353,356**	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	**1,397**	-	1,397
Rental Service Corporation	1,640	-	-	-	-	**1,640**	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	**22,596**	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	**1,350,684**	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	**392,718**	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	**1,935,951**	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	**697,638**	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	**57,129**	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	**18,000**	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	**904,769**	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	**4,000**	-	4,000
The Monitor	6,429	2,622	1,462	-	-	**10,512**	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	**158,736**	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	**1,111,536**	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	**39,247**	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	44,750	**44,750**	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,285,200	1,132,759	**13,005,843**	11,948	13,017,791

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to September 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,426,608)	2,073,392	**1,907,591**	-	165,801
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(932,420)	1,067,580	**763,964**	265,513	38,103
Total	7,000,000	(3,702,508)	3,297,492	**2,828,076**	265,513	203,904

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
Holt Texas	-		-	**-**	265,513	265,513
J-III Concrete Co, Inc.	740	-	-	**740**	-	740
Jimenez, Fernando & Norma	21,261	-	-	**21,261**	-	21,261
KVS Family Limited	40,552	-	-	**40,552**	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	**98,610**	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	**14,200**	-	14,200
Lowe's Bus. Account	243	-	-	**243**	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	**6,680**	-	6,680
Martin Farm & Ranch Supply	921	-	-	**921**	-	921
McAllen Construction	32,740	-	-	**32,740**	-	32,740
McCoy's Building Supply	1,339	-	-	**1,339**	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	**28,330**	-	28,330
National Waterworks	976	-	-	**976**	-	976
Noe Gonzalez, JNR	1,000	-	-	**1,000**	-	1,000
R. Gutierrez Engineering	62,154	-	-	**62,154**	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	**37,950**	-	37,950
Rush Truck Center	-	156,520	259,184	**415,704**	-	415,704
S & G Paving Co.	928,415	-	-	**928,415**	-	928,415
Schuster, Carl & Morley	23,137	-	-	**23,137**	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	**42**	-	42
Shepler's	1,180	-	-	**1,180**	-	1,180
South Texas Land Investigations	25,850	-	-	**25,850**	-	25,850
The Home Depot CRC	643	-	-	**643**	-	643
Texas Department of Transportation	18,531	-	-	**18,531**	-	18,531
Tully A. Mayer Limited	14,992	-	-	**14,992**	-	14,992
Universal Truckers, Inc.	70,171	-	-	**70,171**	-	70,171
Valley Caliche Products, Inc.	737	-	-	**737**	-	737
Valley Hardware Co., Inc.	40	-	-	**40**	-	40
Varmicon Industries, Inc.	43,933	-	-	**43,933**	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	**2,772**	-	2,772
W.T. Liston Company	10,448	-	-	**10,448**	-	10,448
Waukesha-Pearce Indusries, Inc.	-	-	271,325	**271,325**	-	271,325
Total	1,907,591	156,520	763,964	**2,828,076**	265,513	3,093,589

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to September 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 September 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
JCJJl, LTD	35,640	-	-	-	**35,640**	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	**149,202**	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	**23,000**	-	23,000
Juan D. Salinas, III	-	2,500	-	-	**2,500**	-	2,500
Koch Material Co.	8,024	-	-	-	**8,024**	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	**10,780**	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	**1,000**	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	**750**	-	750
Livesay Law Office	-	1,000	-	-	**1,000**	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	**3,394**	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	**1,465**	-	1,465
Longhorn Paving	6,000	-	-	-	**6,000**	-	6,000
Martin Marietta Materials	29,335	-	-	-	**29,335**	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	**15,939**	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	**1,589,385**	-	1,589,385
MSGM, LLC	11,600	-	-	-	**11,600**	-	11,600
National Waterworks	-	15,680	-	-	**15,680**	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	**97,220**	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	**14,893**	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	**68,912**	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	**565,505**	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	**6,019**	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	**1,000**	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	**2,500**	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	**10,650**	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	**1,000**	-	1,000
Romco Equipment Co.	-	-	-	148,798	**148,798**	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	**690,463**	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	**616,688**	-	616,688
RRR Development, LP	23,460	-	-	-	**23,460**	-	23,460
Saenz Paving	40,644	-	-	-	**40,644**	-	40,644
Salazar, Roberto	-	1,000	-	-	**1,000**	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	**10,000**	-	10,000
Sascon, Inc.	13,300	94,905	-	-	**108,205**	-	108,205
Sector Investments, LLC	13,330	-	-	-	**13,330**	-	13,330
Sesin Engineering	5,714	-	-	-	**5,714**	-	5,714
Share Corp.	-	952	-	-	**952**	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	**10,490**	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	**6,475**	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	**9,750**	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	**148,000**	-	148,000
Texas Dept of Transportation	1,392	-	-	-	**1,392**	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	**15,749**	-	15,749
The Monitor	5,842	5,916	-	-	**11,758**	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	**21,136**	-	21,136
United Contracting, Inc.	73,284	-	-	-	**73,284**	-	73,284
Unique Utilities Construction	21,995	-	-	-	**21,995**	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	**6,766**	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	**160,712**	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	**26,942**	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	**14,918**	-	14,918
Wirtgen America Inc.	-	-	-	89,600	**89,600**	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	**7,284,056**	-	7,284,056

County of Hidalgo, Texas
Project Summary
Raymondville Drainage
Project Inception to September 30, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	7,350,000	740,291	8,090,291	**7,609,174**	481,117	-
Total	7,350,000	740,291	8,090,291	**7,609,174**	481,117	-

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.	5,518,883	**5,518,883**	481,117	6,000,000
Total	7,609,174	**7,609,174**	481,117	8,090,291

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	2,750,000	(1,494,479)	1,255,521	**1,243,079**	12,442	-
Total	2,750,000	(1,494,479)	1,255,521	**1,243,079**	12,442	-

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.	1,217,079	**1,217,079**	8,442	1,225,521
Valley Land Title Co.,	-	**-**	-	-
Total	1,243,079	**1,243,079**	12,442	1,255,521

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

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	-	447,672	447,672	**-**	447,672
F1331	-	704,563	704,563	**663,692**	40,872
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	1,755,181	4,208,181	**4,189,791**	18,390
F1339	-	1,034,727	1,034,727	**1,020,228**	14,499
F1341	-	289,888	289,888	**289,888**	-
F1342	-	2,201,142	2,201,142	**691,294**	1,509,848
Total	2,453,000	12,844,988	15,297,988	**13,266,030**	2,031,958

Project	Precinct	Expenditures								**Total Expenditures**
		F1303	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 4N Rd)	1	-	-	-	12,317	-	-	-	-	**12,317**
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	**5,130**
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	4,320	-	-	-	**4,320**
CR 855 Bridge (Mile 4 ½W 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	-	153,317	-	-	300,853	98,071	289,888	221,461	**1,063,590**
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	**27,635**
FM 2061 (Dicker-Mission Floodway)	2	-	147,130	-	-	-	-	-	-	**147,130**
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	-	85,280	**1,826,123**
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	-	54,137	**998,302**
Mile 2 N. Rd (Moorefield-La Homa)	3	-	-	-	-	-	-	-	16,103	**16,103**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	-	-	171,211	**171,211**
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	-	**836,841**
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	**104,962**
10th Street (SH107-FM1925)	4	-	-	-	-	-	-	-	-	**-**
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**
Ware Rd (Mile 3N-Mile 5N)	4	-	-	-	-	-	-	-	-	**-**
Total		-	663,692	2,505,130	3,906,007	4,189,791	1,020,228	289,888	691,294	**13,266,030**

AI-41041 **Auditor's Office 8. B.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process payment for tax year 2012 in the amount of $192,928.87 to HEB Grocery Company pursuant to the Economic Development Agreement between the City of Weslaco, Hidalgo County, and HEB Grocery Company.

BACKGROUND

Attachments

EDA

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	10/02/2013 09:28 AM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Maria Medina Started On: 10/02/2013 09:09 AM

Final Approval Date: 10/18/2013

MASTER ECONOMIC DEVELOPMENT AGREEMENT

By and Among

CITY OF WESLACO, TEXAS,

HIDALGO COUNTY, TEXAS,

and

HEB GROCERY COMPANY, L.P.

Effective as of March 6, 2008

MASTER ECONOMIC DEVELOPMENT AGREEMENT

This **MASTER ECONOMIC DEVELOPMENT AGREEMENT** (this "***Agreement***") is entered into to be effective as of the 6th day of March, 2008 (the "***Effective Date***"), by and among the **CITY OF WESLACO, TEXAS** (the "***City***"), a home-rule municipality organized under the laws of the State of Texas, **HIDALGO COUNTY, TEXAS** (the "***County***"), and **HEB GROCERY COMPANY, L.P.**, a Texas limited partnership (the "***Developer***").

RECITALS

WHEREAS, the Developer desires to operate a warehouse distribution center containing approximately 400,000 square feet in a single building with fixed in-place racking (collectively and with all future improvements and additions, the "***Facility***") on the approximately 56.31-acre tract of real property located in Weslaco, Hidalgo County, Texas described on ***Exhibit A*** attached hereto (the "***Site***"), which Site was selected and purchased by Developer without relying on any representations from the City or the County, including as to suitability of the location for its purposes; and

WHEREAS, operation of the Facility will retain and create new jobs and tax value, and will promote local economic development and stimulate business and commercial activity in the City and the County; and

WHEREAS, the Developer has advised the City and the County that a contributing factor that would induce the Developer to operate the Facility would be the making of an economic development grant to defray a portion of the costs to be incurred by the Developer as a consequence of operating the Facility, and to repay the Developer for its contribution to the widening, improvement to drainage, and general improvements to that portion of N. Westgate Drive in the City of Weslaco generally located between Expressway 83 and Business 83 (such improvements to N. Westgate Drive, the "***Road Improvements***"), as further described on ***Exhibit B*** and ***Attachments B-1, B-2*** and ***B-3*** thereto; and

WHEREAS, under Chapter 380 of the Texas Local Government Code, the City has adopted an economic development program to promote local economic development and stimulate business and commercial activity within the City, including by making

grants of public money, and has determined to enter into a Chapter 380 Economic Development Agreement with the Developer (the ***"380 Agreement"***); and

WHEREAS, under Chapter 381 of the Texas Local Government Code, the County has adopted an economic development program to stimulate business and commercial activity within the County, including through the use of county funds and has determined to enter into a Chapter 381 Economic Development Agreement (the ***"381 Agreement"***); and

WHEREAS, the City Commission of the City and the Commissioners Court of the County each has found and determined that by entering into this Agreement, as well as separately entering into its respective 380 Agreement or 381 Agreement, as the case may be, referred to herein and executed contemporaneously herewith, the public interest and welfare will be advanced, and potential economic benefits will accrue to the City and the County, respectively, consistent with the City's and County's economic development objectives; and

WHEREAS, the City, the County, and the Developer desire to set forth in this Agreement the basic rights and obligations of the parties, including with regard to the Road Improvements; and

WHEREAS, the parties recognize that all agreements of the parties hereto and all terms and provisions hereof are subject to the laws of the State of Texas and all rules, regulations and interpretations of any agency or subdivision thereof at any time governing the subject matters hereof;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I

PURPOSE AND INTERPRETATION

SECTION 1.1 OBJECTIVES. The Developer wants to develop the Facility on the Site (the Facility, with fixed in-place racking, located on the Site and with the Road Improvements sometimes herein, the ***"Project"***).

SECTION 1.2 CONCEPT AND STRUCTURE. Subject to the terms and conditions of this Agreement, the 380 Agreement, and the 381 Agreement (those three agreements sometimes hereinafter collectively, the ***"Grant Agreements"***), Developer is willing to fund (***"Developer's Contribution"***) up to Four Million and No/100Dollars ($4,000,000.00) toward the Road Improvements, which Road Improvements will be built

on behalf of the City. The Developer believes that without the Road Improvements, N. Westgate Drive would not be adequate for the truck-borne commercial activity anticipated to be generated in the area by the Facility. In order to encourage the Developer to (i) develop the Facility, and (ii) provide Developer's Contribution, and to make the area surrounding the Site more attractive to other businesses, the City and the County will make economic development grants to Developer, including for the purpose of their shared reimbursement of Developer's Contribution, as more fully described in their respective Grant Agreements. The County and the City will establish "Tax Funds", as defined below, into which real property taxes and personal property taxes generated by the Facility and the Site will be deposited for subsequent reimbursements and other grant payments to Developer, as described in the Grant Agreements, including the 380 Agreement, the form of which is attached as ***Exhibit C*** hereto, and the 381 Agreement, the form of which is attached as ***Exhibit D*** hereto. Notwithstanding any other provision of the Grant Agreements to the contrary, the Developer may elect whether or not to build the Facility in Developer's sole discretion, and Developer's responsibility for Developer's Contribution will arise only if (i) Developer elects to build the Facility, and (ii) the Grant Agreements are executed by all parties thereto. Notwithstanding any other provisions of the Grant Agreements to the contrary, neither the City nor the County shall have any obligations under the Grant Agreements unless the Developer is in full compliance with its obligations under the Grant Agreements. In the event of any conflict between the terms of this Agreement and the other Grant Agreement, the terms of the respective 380 Agreement or 381 Agreement, as the case may be, shall control.

SECTION 1.3 TERM. The term of this Agreement shall be twenty (20) years from the Effective Date hereof, plus such additional time as is necessary for the grant payments described herein arising in the 20th year to be collected and disbursed.

ARTICLE II

PAYMENT OF GRANTS

SECTION 2.1. SEPARATE OBLIGATIONS OF THE DEVELOPER. The payment of all indebtedness and obligations incurred by the Developer in connection with the operation of the Facility shall be solely the obligations of the Developer. The County and the City shall not be obligated to pay any indebtedness or obligations of the Developer. The County and the City shall only be obligated to make grants and reimburse the Developer in accordance with the terms and conditions of their respective Grant Agreements, and shall have no obligation with respect to the other's obligations under the Grant Agreements. Developer hereby agrees to indemnify and hold the City and the County harmless from and against any indebtedness or obligations of the Developer regarding the operation of the Facility other than their respective obligation to make grants and reimbursements as expressly provided herein and in their respective Grant Agreements.

SECTION 2.2. TAX FUND. The City and the County will each provide for the payment of their respective Grant Payments to be made pursuant to the Grant Agreements by establishing separate funds into which a certain portion of all "Property

Taxes" (as that term is defined below) shall be deposited (such fund, as created by the appropriate government, a ***"Tax Fund"***). During the term of this Agreement, each of the City and the County will pay to Developer, on an annual basis, all Net Funds then available in their respective Tax Fund as grant payments pursuant to the Grant Agreements. For purposes of the Grant Agreements, ***"Net Amounts"*** means the amount of all of the Property Taxes (as defined below) in excess of the amount of Property Taxes assessed against the Site for the calendar year 2006 (the ***"Baseline Amount"***). Once established, the Baseline Amount shall be used every year as the baseline against which to calculate increased Net Amounts that will be paid out as Grant Payments.

SECTION 2.3 REAL AND PERSONAL PROPERTY TAXES. Each of the City and the County levy real property taxes and personal property taxes, which taxes are billed and collected by the Hidalgo County Tax Office (the ***"Tax Office"***). The ***"Real Property Taxes"***, ***"Personal Property Taxes"*** and ***"Property Taxes"*** hereunder are, with regard to the City and the County, as defined in their respective Grant Agreements. Following their receipt by the City or the County, as appropriate and from time to time in accordance with their respective Grant Agreements, the Property Taxes shall be deposited into that government's Tax Fund.

SECTION 2.4. DURATION OF PAYMENTS. The (a) Real Property Taxes shall be paid to Developer as a grant for each of the twenty (20) years following the year that includes the Effective Date, and (b) Personal Property Taxes shall be paid as an economic incentive for Developer's Contribution and development of the Facility until the sooner of (i) repayment to Developer in full of Developer's Contribution, plus interest, or (ii) twenty (20) years of payments, all as more fully described in the Grant Agreements, including with regard to the City's and County's reimbursement of its share of the Developer's Contribution. Nothing herein shall be construed to change the limitations on or to extend the term of payments from the County as set forth in the 381 Agreement, or to otherwise increase the County's obligation to the Developer as set forth in the 381 Agreement.

SECTION 2.5. CONDITION TO THE OBLIGATIONS OF THE COUNTY AND CITY. Notwithstanding any other provision of the Grant Agreements to the contrary, the City and County shall have no duty or obligation to reimburse any of Developer's Contribution or to make grant payments (i) unless and until Developer's Contribution has been made to the City and (ii) unless Developer is in full compliance with its obligations under the Grant Agreement.

ARTICLE III

COVENANTS

SECTION 3.1. COVENANTS OF DEVELOPER. During the term of this Agreement, Developer shall comply with the following covenants.

SECTION 3.1.1. OPERATION OF FACILITY. The Facility shall be operated, maintained and managed directly by the Developer or any successor in a first class manner, consistent with the operation and management for other similar facilities, and in compliance with all applicable laws, including by obtaining and keeping in effect at all times all permits, licenses and contractual arrangements as may be necessary to meet the standard of operation described in the foregoing sentence. The foregoing shall not be construed to create an obligation of continuous operations during the term of this Agreement; provided, however, that once the Facility has opened, if Developer thereafter ceases all business activity at the Facility for a period of at least twelve (12) continuous months for any reason other than remodeling, repair, or an event of force majeure, then each of the City and the County shall have the right to terminate this Agreement effective sixty (60) days after delivery of notice thereof unless Developer has recommenced business activity in the Facility prior to the expiration of such 60-day cure period.

SECTION 3.1.2. BUSINESS OF THE DEVELOPER. The Developer shall conduct all operations within the Facility in compliance with all federal and state laws, City ordinances and County orders.

SECTION 3.2. COVENANTS OF THE COUNTY AND CITY. The City and the County agree that during the term of this Agreement, its respective Tax Fund shall remain a separate, unencumbered fund or account containing only the Property Taxes (and accumulated interest, if any) to be deposited into the Tax Fund pursuant to its respective Grant Agreement.

SECTION 3.3. OBLIGATIONS SPECIFIC TO THE ROAD IMPROVEMENTS.

SECTION 3.3.1. CONTRACT FOR PUBLIC INFRASTRUCTURE. The Developer will enter into a contract or contracts with third party contractors (each a "***Contractor***") to outline and oversee all work on the construction of the Road Improvements (each a "***Road Improvement Contract***"). The Road Improvement Contracts shall contain appropriate terms requiring all parties to maintain separate records and accounting for construction of the Road Improvements. All Road Improvement Contracts shall be subject to the prior written approval of County and City, which shall not be unreasonably withheld. Upon receiving a copy of the Road Improvement Contract from the Developer, the County and City shall provide comments (if any) or written approval within ten (10) business days after receiving the same. If the County and City does not provide comments or written approval within said 10 business day period, the County and City shall be deemed to have approved of the Road Improvement Contract and the Developer shall have the right to execute same. All Road Improvement Contracts must meet the requirements of this Agreement, specifically including, without limitation, those of Sections 3.3 through 3.7. Nothing contained herein shall be construed to require the Developer to comply with government purchasing requirements unless

Developer is subject to such requirements other than through the Grant Agreements.

SECTION 3.3.2. MANAGEMENT OF CONSTRUCTION OF THE ROAD IMPROVEMENTS. The Developer shall perform the usual and necessary management services incident to projects of the nature and scope of the construction of the Road Improvements. The Developer shall thoroughly inspect the work of all Contractors and all subcontractors undertaking work on the Road Improvements. In addition, the Developer shall strive to fully and completely settle, by litigation or otherwise, any claims of any Contractor or subcontractor relating to or arising out of the construction of the Road Improvements or performance or nonperformance under any Road Improvement Contract without involving the County or City.

SECTION 3.3.3. REPORTING RELATED TO ROAD IMPROVEMENTS. During construction and until the Actual Completion Date, the Developer shall submit all the information required by the County under the Chapter 381 Agreement and by the City under the Chapter 380 Agreement.

SECTION 3.3.4 CONVEYANCE OF ROAD IMPROVEMENTS. After the Developer has completed the Road Improvements, the Developer shall convey and the City shall accept dedication of the Road Improvements. Upon such dedication and acceptance, the City shall be responsible for maintaining the Road Improvements in a manner consistent with similar infrastructure maintained by the City. The amount of the Road Improvements to be built by the Developer and dedicated to the City shall be limited in accordance with the projects set forth in the Exhibit B. In the event that the cost of the Road Improvements exceeds the amount set forth in the Projected Budget, any excess costs shall be paid by the Developer or the City.

SECTION 3.4 INSURANCE REQUIREMENTS. The Developer shall ensure that the general contractors, engineer and architect shall, at their sole expense, maintain in effect at all times during the full term of the construction of the Facility, insurance coverages substantially consistent with that required by the Developer on other similar projects with insurers licensed to do business in the State of Texas and reasonably acceptable to the County, City and the Developer. The County and City will be named as additional insured in all such policies and shall provide appropriate certificates of insurance to the County and City.

SECTION 3.5 RELEASE AND WAIVER. Prior to the Developer conveying Road Improvements to the City, all general contractors and all subcontractors (excluding any subcontractors intended to do less than $25,000 worth of work on the Project) (all subcontractors intended to do at least $25,000 worth of work, "***Subcontractors***"), including without limitation all Contractors, architects and engineers, shall release, and shall cause their insurers to release, the City, the County, the Developer, and other Construction Indemnitees from any and all claims or causes of action whatsoever which

they or their insurers might otherwise possess resulting in or from or in any way connected with any loss covered or which should have been covered by insurance, including the deductible portion thereof, maintained and/or required to be maintained pursuant to this Agreement, the construction contract, the architect agreement, or any other contract or subcontract, except to the extent such claims or causes of action arise from or are attributed to the sole or concurrent negligence of any Construction Indemnitee.

SECTION 3.6 INDEMNITY. The Developer shall ensure that an indemnity provision substantially in the form of the following is incorporated in the Road Improvement Contracts and construction contracts for the Facility, the architect agreement, the engineer agreement and all other contracts and subcontracts (each, a "***Contract***"), as applicable.

> "To the fullest extent permitted by applicable law, [**Contractors, Architects,** Engineers, **Subcontractors**] ("***Indemnitor***") shall indemnify, protect, defend and hold harmless the **County** and the **City**, and each of their respective agents, employees, affiliated companies, successor and assigns (collectively, "***Construction Indemnities***") for, from and against all liabilities, claims, damages, fines, penalties, losses, liens, causes of action, costs, and expenses (including court costs, attorney's fees and costs of investigation) of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (in whole or in part), (1) the services or work performed pursuant to such Contract, (2) the Contract, or (3) any act or omission of Indemnitor, anyone directly or indirectly employed by Indemnitor, or anyone that the Indemnitor controls or exercises control over (collectively, "***Liabilities***"). Indemnitor shall promptly advise [the **County**], [the **City**], and [the **Developer**] in writing of any action, administrative or legal proceeding or investigation as to which this indemnification may apply, and Indemnitor, at its expense, shall assume on behalf of [the **County**], [the **City**] and [the **Developer**] (and the other Construction Indemnitees) and conduct with due diligence and in good faith the defense thereof with counsel satisfactory to [the **County**], [the **City**] and [the **Developer**]; provided, however, that [the **County**], [the **City**] and [the **Developer**] shall each have the right, at their option, to be represented therein by advisory counsel of their own selection and at their own expense. This indemnification shall not be limited to damages, compensation or benefits payable under insurance policies, worker's compensation acts, disability benefit acts or other employee's benefit acts.

SECTION 3.7. FURTHER ACTIONS. The County, the City and the Developer will do all things reasonably necessary or appropriate to carry out the objectives, terms and provisions of the Grant Agreements and to aid and assist each other in carrying out such objectives, terms and provisions, provided that neither the County nor the City shall be required to spend money or have further obligations other than to make the economic development incentives pursuant to the terms of their respective Grant Agreement.

ARTICLE IV

REPRESENTATIONS AND WARRANTIES

SECTION 4.1. REPRESENTATIONS AND WARRANTIES OF DEVELOPER. The Developer represents and warrants to the City and the County, as of the Effective Date, as follows:

SECTION 4.1.1. ORGANIZATION. The Developer is a limited partnership duly organized, validly existing and in good standing under the laws of the State of Texas and authorized to do business in the State of Texas. The business that Developer proposes to carry on at the Facility may lawfully be conducted by the Developer.

SECTION 4.1.2. AUTHORITY. The execution, delivery and performance by the Developer of the Grant Agreements is within the Developer's powers and have been duly authorized by all necessary action of the Developer.

SECTION 4.1.3. NO CONFLICTS. Neither the execution and delivery of the Grant Agreements, nor the consummation of any of the transactions herein contemplated, nor compliance with the terms and provisions hereof will contravene the organizational documents of the Developer or any provision of law, statute, rule or regulation to which the Developer is subject or any judgment, decree, license, order or permit applicable to the Developer, or will conflict or be inconsistent with, or will result in a breach of any of the terms of the covenants, conditions or provisions of, or constitute a delay under, or result in the creation or imposition of a lien upon any of the property or assets of the Developer pursuant to the terms of any indenture, mortgage, deed of trust, agreement or other instrument to which the Developer is a party or, to the knowledge of the Developer, by which the Developer is bound, or to which the Developer is subject.

SECTION 4.1.4. NO CONSENTS. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or governmental authority or regulatory body or third party is required for the due execution, delivery and performance by the delivery of the Grant Agreements or the consummation of the transactions contemplated hereby or thereby.

SECTION 4.1.5. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

SECTION 4.1.6. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the Developer, threatened against or affecting the Developer or any subsidiaries of the Developer, questioning the validity or any action taken or to be taken by the Developer in connection with the execution, delivery and performance by the Developer of the Grant Agreements or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the Developer hereof, wherein an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the Developer to perform, its obligations under the Grant Agreements or (ii) would have an adverse effect on the consolidated financial condition or results of operations of the Developer or on the ability of the Developer to conduct its business as presently conducted or as proposed or contemplated to be conducted (including the operation of the Facility).

SECTION 4.1.7. NO DEFAULTS. The Developer is current in its obligation to pay taxes to the City and the County, and is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any agreement or instrument to which the Developer is a party or by which the Developer or any of its property is bound that would have any material adverse effect on the Developer's ability to perform under the Grant Agreements.

SECTION 4.1.8. FULL DISCLOSURE. Neither the Grant Agreements nor any schedule or exhibit attached hereto in connection with the negotiation of the Grant Agreements contains any untrue statement of a material fact or omits to state any material fact necessary to keep the statements contained herein or therein, in the light of the circumstances in which they were made, from being misleading.

SECTION 4.1.9. OBLIGATIONS LIMITED. The Developer acknowledges that neither the County nor the City is committed or obligated to pay any expenditure incurred with respect to the operation of the Facility and the construction of the Roadway Improvements except as specifically provided in their respective Grant Agreements.

SECTION 4.2. REPRESENTATION AND WARRANTIES OF THE CITY AND THE COUNTY. The County and the City severally represent and warrant to the Developer as to themselves, to the actual knowledge of the Commissioner's Court as to the County and of the City Commission as to the City, as of the Effective Date, as follows:

SECTION 4.2.1. AUTHORITY. The execution, delivery and performance by the County and the City of the Grant Agreements are within their respective powers and have been duly authorized by all necessary action.

SECTION 4.2.2. NO CONFLICTS. Neither the execution and delivery of the Grant Agreements, nor the consummation of any of the transactions herein or

therein contemplated nor compliance with the terms and provisions hereof or thereof will contravene any applicable provision of law, statute, ordinance, rule or regulation to which the County or the City to their knowledge is subject or any judgment, decree, license, order or permit applicable to the County or the City.

SECTION 4.2.3. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the County and the City, enforceable against the County and the City in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, or other state laws, as in effect from time to time.

SECTION 4.2.4. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the County or the City, threatened against or affecting the County, or the City, threatened against or affecting the County or the City, questioning the validity of any proceedings taken or to be taken by the County and the City in connection with the execution, delivery and performance by the County and the City of the Grant Agreements or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the County or the City hereof or thereof, wherein an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the County and City to perform, their respective obligations under the Grant Agreements.

SECTION 4.2.5. NO DEFAULTS. The County and the City are not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any material agreement or instrument to which the County or the City is a party or by which the County or the City are bound that would have any material adverse effect on the County's or the City's ability to perform under the Grant Agreements.

ARTICLE V
PERSONAL LIABILITY OF PUBLIC OFFICIALS

To the extent permitted by State law, no employee of the City or County, nor any commission member of the City or member of the County's Court, shall be personally responsible for any liability arising under or growing out of the Grant Agreements.

ARTICLE VI
MISCELLANEOUS

SECTION 6.1. ENTIRE AGREEMENT. This Agreement, including exhibits hereto, and along with the 380 Agreement (excluding the County) and the 381 Agreement

(excluding the City), contain the entire agreement between the parties with respect to the transactions contemplated herein. Notwithstanding any provision to the contrary, under no circumstances shall this Agreement be deemed to increase the liability or obligations of the City or County beyond those contained in the 380 Agreement or the 381 Agreement respectively.

SECTION 6.2. AMENDMENT. This Agreement may only be amended, altered, or revoked by written instrument signed by all parties.

SECTION 6.3. SUCCESSORS AND ASSIGNS. In this Agreement, unless a clear contrary intention appears, reference to any party includes such party's successors and assigns, and reference to any agreement, document or instrument means such agreement, document or instrument as amended or modified and in effect from time to time in accordance with the terms thereof. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and assigns. Developer may assign this Agreement to any affiliate of Developer. For purposes of this Agreement, "***Affiliate***" means any person, entity or group of persons or entities that controls the Developer, that the Developer controls or that is under common control with the Developer. Except as just stated, this Agreement is not assignable without the prior written permission of the other parties thereto.

SECTION 6.4. WAIVER. No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charged with such waiver or estoppel.

SECTION 6.5. REMEDIES. Upon breach of any of the covenants contained in Article III or the representations and warranties contained in Article IV, in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages. Developer acknowledges and agrees that its' remedies against the City or the County are subject to any limitations or restrictions set forth in the respective Grant Agreements.

SECTION 6.6. NOTICES. Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by first-class mail, postage prepaid, or delivered by hand, messenger, telecopy, or reputable overnight carrier, and shall be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

DEVELOPER:

HEB Grocery Company, L.P.
646 South Main
San Antonio, Texas 78204

Attn: Vice President of Real Estate
Telephone: (210) 938-8000
Facsimile: (210) 938-7633

With a copy to:

HEB Grocery Company, L.P.
646 South Main
San Antonio, Texas 78204
Attn: Legal Department
Telephone: (210) 938-8000
Facsimile: (210) 938-7816

CITY:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78540
Attn: City Mayor
Telephone: (956) 968-3181
Facsimile: (956) 968-6672

With a copy to:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78540
Attn: City Manager
Telephone:(956) 973-3110
Facsimile: (956) 968-6672

COUNTY:

Hidalgo County
100 E. Cano
Edinburg, Texas 78539
Attn: County Judge
Telephone: (956) 318-2600
Facsimile: (956) 318-2699

With a copy to:

Atlas & Hall, L.L.P.
818 Pecan
McAllen, TX 78501
Attn: Stephen L. Crain,
Telephone: (956) 682-5501
Facsimile: (956) 686-6109

SECTION 6.7. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas, and venue shall lie in State courts located in Hidalgo County, Texas.

SECTION 6.8. SEVERABILITY. In the event any provision of this Agreement is illegal, invalid, or unenforceability under the present or future laws, then, and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall

not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceability and is a similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

SECTION 6.9. NO THIRD-PARTY BENEFICIARIES. The County, the City and the Developer intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any third-party beneficiary, or any individual or entity other than the County, the City, and the Developer or permitted assignees of such parties, except that the indemnification and hold harmless obligations by the Developer provided for herein shall inure to the benefit of the indemnitees.

SECTION 6.10. NO JOINT VENTURE. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION 6.11. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

SECTION 6.12. FORCE MAJEURE. Means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of the public enemy, act of civil or military authority, sabotage, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure or the failure of any major supplier to perform its obligations.

EXECUTED to be effective as of the Effective Date.

CITY OF WESLACO

Buddy de la Rosa, Mayor

ATTEST:

AMANDO C. ELIZONDO, City Secretary

APPROVED AS TO FORM:

RAMON VELA, City Attorney

COUNTY OF HIDALGO, TEXAS

Name: J. D. Salinas, III
Title: County Judge

ATTEST:

Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM:
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain

HEB GROCERY COMPANY, L.P.

By: _____
Name: Todd A. Piland
Title: Executive Vice President

EXHIBIT A	Site
EXHIBIT B	Scope of Road Improvements (with Attachments B-1, B-2 and B-3)
EXHIBIT C	Chapter 380 Agreement
EXHIBIT D	Chapter 381 Agreement

EXHIBIT A
Site

Lot 4, Block A, HEB Weslaco #4, a subdivision in the City of Weslaco, Hidalgo County, Texas according to Volume 35 page 75 of the plat records of Hidalgo County, Texas.

EXHIBIT B

Scope and Projected Cost of Road Improvements

City of Weslaco / Hidalgo County
Infrastructure Improvements Project
Westgate and Panther Drive

The following outline will provide a preliminary scope statement relating to the infrastructure improvements to Westgate and Panther Drive in Weslaco Texas that will be included in the 380 agreement between H-E-B and the City of Weslaco and the 381 agreement with the County of Hidalgo.

Project	Exhibit	Projected Cost
Westgate Road – From HWY 83 to Panther	**B-1**	**$2,950,000**
Panther Drive – Between Westgate and Border	**B-2**	**$ 560,000**
Design / Construction Management	**B-3**	**$ 490,000**
Total Budget Cost		**$4,000,000**

In the event that after accounting for the Project described in the table above there are funds left from the $4,000,000 Total Budget Cost, then such remaining funds may, upon written request to and consent of the County and City, be used to reimburse the Developer for costs related to improvements to Westgate beyond Panther Drive up to and including its intersection with Bus 83.

ATTACHMENT "B-1"

WESTGATE ROAD – FROM HWY 83 TO BUS. 83

Improvements on Westgate from HWY 83 to Business 83 include:

- **Re-construction of the roadway from HWY 83 to Panther Drive within the existing curb limits, with heavy asphalt paving sections along the roadway and concrete sections in the intersections of Pike and Panther Drive.**
- **Reconstruct the roadway from Panther Drive to Bus. 83, to the extent funds are available.**
- **Drainage improvements including a 48" / 36" storm drain in Westgate ROW**
- **Addition of a signal at Panther and Westgate**
- **Update the signal at Westgate and Pike**
- **Synchronization of the signals on Westgate from Business 83 to State hwy 83.**

Current cost estimate:

- **Costs associated with the improvements of Westgate re-construction as described above is $2.95MM dollars, including the signal work.**

Current anticipated schedule:

- **Engineering beginning in late March, 2008.**
- **City review drawings and submit construction documents for bid May, 2008.**
- **Under contract and initiate work July, 2008.**
- **Phase project to complete the storm sewer installation prior to the roadway work, with a storm completion of early September, 2008.**
- **Six (6) Months of construction in Westgate completing the road in phases, allowing for traffic to continue along the roadway throughout construction. Completion in December, 2008.**

ATTACHMENT "B-2"

PANTHER DRIVE – BETWEEN WESTGATE AND BORDER

Improvements to Panther Drive between Westgate and Border will include:

- **8' lane widening to the South side of Panther, from Westgate to the H-E-B truck entrance (approximately 1,000 LF). Final configuration will be 4 lanes, 2 eastbound and 2 westbound.**
- **Adjustment of the necessary utilities on the South side of Panther in the location of the lane widening.**
- **Re-construction of the existing pavement to a heavy traffic paving section, including concrete paving approach on Panther at Westgate and at the H-E-B truck entrance.**
- **A transition from the widened section to the original section East of the truck entrance.**
- **A 1" overlay for the remaining portion of Panther Drive East of the truck entrance to Border.**
- **Elimination of the planned sidewalk on the south side of Panther Drive from Westgate to Border (the intent will be to induce pedestrian traffic to stay on the sidewalk on the North side of Panther that runs from Westgate to Border, and circumnavigates the school property).**

Current Cost Estimate:

- **Costs associated with the improvements of ~~Westgate~~ Panther re-construction as described above is $560,000 dollars.**

Current anticipated schedule:

- **Construction of Panther would be phased with the Westgate Construction. Total time to complete the work on Panther is estimated to be 2.5 months, and will start in the spring to be completed prior to February, 2009.**

ATTACHMENT "B-3"

DESIGN / CONSTRUCTION MANAGEMENT

This work is to be completed by SWC/TEDSI for a fee of approximately $490,000

Westgate / Panther Drive Infrastructure Improvements

Proposed Schedule

Year	2008										2009	
Month	M	A	M	J	J	A	S	O	N	D	J	F
Design												
Permits												
Phase I Westgate / Drainage												
Phase II Westgate												
Phase III Panther Drive												

Capital Projections

Year	2008										2009	
Month	M	A	M	J	J	A	S	O	N	D	J	F
Design		$ 395,000										
Permits			$ 55,000									
Phase I Westgate / Drainage					$ 1.790MM							
Phase II Westgate							$ 1.180MM					
Phase III Panther Drive										$ 580,000		
$ 4,000,000.00	$ 112,500	$ 112,500	$ 112,500	$ 112,500	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 290,000	$ 290,000

EXHIBIT C
Chapter 380 Agreement

EXHIBIT "C"
CHAPTER 380
ECONOMIC DEVELOPMENT AGREEMENT

By and Between

CITY OF WESLACO, TEXAS,

and

HEB GROCERY COMPANY, L.P.

Effective as of _____, 2007

CHAPTER 380

ECONOMIC DEVELOPMENT AGREEMENT

This **CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT** (this "***Agreement***") is entered into to be effective as of the ____ day of _____, 2007 (the "***Effective Date***"), by and between the **CITY OF WESLACO, TEXAS** (the "***City***"), a home-rule municipality organized under the laws of the State of Texas, and **HEB GROCERY COMPANY, L.P.,** a Texas limited partnership (the "***Developer***").

RECITALS

WHEREAS, the Developer desires initially to construct a warehouse distribution center containing approximately 400,000 square feet in a single building with fixed in-place racking (collectively with all future improvements and additions, and with fixed in-place racking, the "***Facility***") on the approximately 56.31-acre tract of real property located in Weslaco, Hidalgo County, Texas described on ***Exhibit A*** attached hereto (the "***Site***"); and

WHEREAS, operation of the Facility will create new jobs and tax value, and will promote local economic development and stimulate business and commercial activity in the City and Hidalgo County, Texas (the ***"County"***); and

WHEREAS, the Developer has advised the City that a contributing factor that would induce the Developer to develop the Facility would be the making of an economic development grant to defray a portion of the costs to be incurred by the Developer as a consequence of developing and constructing the Facility and to repay the Developer for its contribution to the widening, improvement to drainage, and general improvements to that portion of N. Westgate Drive in the City of Weslaco generally located between Expressway 83 and Business 83 (such improvements to N. Westgate Drive, the "***Road Improvements***"), as further described on ***Exhibit B*** and ***Attachments B1-3*** thereto; and

WHEREAS, under Chapter 380 of the Texas Local Government Code, the City has adopted an economic development program to promote local economic development and stimulate business and commercial activity within the City; and

WHEREAS, the City, the County, and Developer have entered into a Master Economic Development Agreement contemporaneously herewith (the ***"Master Agreement"***) pertaining to a Chapter 380 grant and a Chapter 381 Agreement for a grant from the County; and

WHEREAS, the City and the Developer desire to set forth in this Agreement the terms and conditions of the grant to Developer of certain City funds as an incentive for Developer's construction and use of the Facility on the Site, and to reimburse Developer for the Road Improvements (the ***"Grant"***); and

WHEREAS, the parties recognize that all agreements of the parties hereto and all terms and provisions hereof are subject to the laws of the State of Texas and all rules, regulations and interpretations of any agency or subdivision thereof at any time governing the subject matters hereof;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I

PURPOSE AND INTERPRETATION

The Developer wants to develop the Facility in the City, and has designated the Site as the location for such project (the Facility located on the Site, including all future improvements and additions, and with the Public Infrastructure sometimes herein, the ***"Project"***). Subject to the terms and conditions of this Agreement, Developer is willing to fund (***"Developer's Contribution"***) up to Four Million and No/100Dollars ($4,000,000.00) toward the Road Improvements, which Road Improvements will be built on behalf of the City. The scope and projected cost of the Road Improvements are set out on ***Exhibit C*** hereto. Reference is made to the Master Agreement for all purposes. All defined terms used herein shall have the meanings ascribed to them in the Master Agreement.

ARTICLE II

DEFINITIONS

SECTION 2.1. The City's payments pursuant to this Agreement are herein referred to as ***"Grant Payments"***, including to the extent that payments made hereunder are actually for payment of a debt in connection with reimbursement of Developer's Contribution (as defined below), all as set forth more fully below.

SECTION 2.2. As stated in the Master Agreement, (i) the ***"Real Property Taxes"*** hereunder are the City's share of the real property taxes received from the Tax Office with regard to the Site and the Facility at any time during the Term of this Agreement, (ii) the ***"Personal Property Taxes"*** hereunder are the City's share of the personal property

taxes received from the Tax Office with regard to taxable personal property located on the Site (including in the Facility) during the Term of this Agreement, including, without limitation, inventory, furniture, fixtures, equipment, machinery, and vehicles, and (iii) the sum of all Real Property Taxes and Personal Property Taxes are the ***"Property Taxes"*** hereunder.

SECTION 2.3. The ***"Term"*** of this Agreement (hereinafter so called) shall include, and extend until the end of the later of, the payout periods regarding the Real Property Taxes and the Personal Property Taxes as follows:

(a) For the Real Property Taxes, the payout period shall be from the Effective Date hereof until March 31 in the year after the twentieth (20th) year after the year that immediately follows the year of the Effective Date (the ***"Property Tax Close Out Date"***). For example, if this Agreement is signed during 2007, then the first year for which Grant Payments (for Real Property Taxes) shall be made is 2008, and the Property Tax Close Out Date will be March 31, 2029.

(b) For the Personal Property Taxes, the payout period shall run from the first Grant Year (as defined below) until the sooner of (i) repayment to Developer in full of Developer's Contribution (subject to the proviso below), plus interest, or (ii) twenty (20) years of payments, all as more fully described below; provided, however, that if within six months of this Agreement the County enters into a Chapter 381 agreement with Developer pursuant to which the County agrees to reimburse to Developer one-half of Developer's Contribution (i.e., $2,000,000.00) plus interest, then the City's obligation to make payments of Personal Property Taxes hereunder shall only be in effect under clause (i) above until one-half of Developer's Contribution (i.e., $2,000,000.00) plus interest has been reimbursed to Developer by the City.

ARTICLE III

DEVELOPER'S OBLIGATION

The payment of all indebtedness and obligations incurred by the Developer in connection with the development and construction of the Facility and Public Infrastructure and the operation of the Facility shall be solely the obligations of the Developer except to the extent provided otherwise in this Agreement. The City shall not be obligated to pay any indebtedness or obligations of the Developer and shall only be obligated to reimburse the Developer for the Total Costs in accordance with the terms and conditions of this Agreement.

ARTICLE IV

PAYMENT OF GRANT

SECTION 4.1. CITY'S OBLIGATION. The duty of the City to make Grant Payments to Developer for any purpose under this Agreement is limited in its entirety by the provisions of this Article.

SECTION 4.2. TAX FUND. The City will provide for the payment of Grant Payments to be made pursuant to this Agreement by establishing a separate fund at the City, including subaccounts if necessary, or a subaccount of any existing fund or account in the City treasury, into which one hundred percent (100%) of all Property Taxes shall be deposited (the ***"Tax Fund"***) as and when such Property Taxes are received by the City from the Tax Office during the Term. The Tax Fund shall be maintained as a separate fund, shall not be part of the City's general revenue, and shall be used only for Grant Payments during the term of this Agreement. The Real Property Taxes portion of the Tax Fund shall be paid during the Term of this Agreement until the Property Tax Close Out Date as an economic development grant to Developer. The Personal Property Taxes portion of the Tax Fund shall be paid during the Term of this Agreement (for so long as is set out in the definition of "Term" above and in Section 4.3 below) as payment of a debt owed to Developer for reimbursement of Developer's Contribution plus interest, as set out below. During the Term of this Agreement, after Net Amounts have been calculated and paid to Developer by the City from the Tax Fund, the amount then remaining in the Tax Fund (i.e., the Baseline Amount) may be transferred by the City to any other account in the City Treasury. The City may maintain or abolish the Tax Fund, in its sole discretion, after the Term of this Agreement has ended.

SECTION 4.3. TIME FOR MAKING PAYMENTS. During the Term, the City shall pay to Developer all of the Net Amounts then in the Tax Fund annually within thirty (30) calendar days following the City's receipt of the Property Taxes for a just-ended (including the immediately preceding) Grant Year, but in no event later than March 1 of the year immediately following each Grant Year (as "Grant Year" is defined below), subject only to the possible limitation on the payment of Property Taxes from the Tax Fund as set out below. The Real Property Taxes portion of the Grant shall be paid to Developer as a grant for each of the twenty (20) full calendar years in the Term, beginning with the full calendar year immediately following the Effective Date (each, a ***"Grant Year"***). The Personal Property Taxes portion of the Grant shall be paid to Developer annually beginning with the first Grant Year until the sooner of (i) repayment to Developer in full of Developer's Contribution (subject to the limitation in Section 2.3(b) above that the City may only be responsible for one-half of that amount if the County agrees to reimburse the other one-half), plus four percent (4%) simple interest on the outstanding portion of Developer's Contribution, or (ii) the payment of Personal Property Taxes for twenty (20) Grant Years.

SECTION 4.4. LATE PAYMENTS. The City covenants and agrees that it will make all such payments without counterclaim or offset. Grant Payments due hereunder that have not been paid to Developer on or before the last day of any month in which they are due to be paid shall incur a late fee in the amount of eight percent (8%) of the delinquent amount, calculated on a daily basis and to be paid in arrears as part of the next Grant Payment.

ARTICLE V

COVENANTS

SECTION 5.1. COVENANTS OF DEVELOPER. From the Effective Date of this Agreement until the Property Tax Close Out Date, Developer shall comply with the following covenants.

SECTION 5.1.1. OPERATION OF FACILITY. The Facility shall be operated, maintained and managed directly by the Developer or any successor in a first class manner, consistent with the operation and management for other similar facilities, and in compliance with all applicable laws, including by obtaining and keeping in effect all time all permits, licenses and contractual arrangements as may be necessary to meet the standard of operation described in the foregoing sentence. The foregoing shall not be construed to create an obligation of continuous operations during the term of this Agreement; provided, however, that once the Facility has opened, if Developer thereafter ceases all business activity at the Facility for a period of at least twelve (12) continuous months for any reason other than remodeling, repair, or an event of force majeure, then the City shall have the right to terminate this Agreement effective sixty (60) days after delivery of notice thereof unless Developer has recommenced business activity in the Facility prior to the expiration of such 60-day cure period.

SECTION 5.1.2. BUSINESS OF THE DEVELOPER. The Developer shall conduct all operations within the Facility in compliance with all federal and state laws and City ordinances.

SECTION 5.2. COVENANTS OF THE CITY. From the Effective Date of this Agreement until the Property Tax Close Out Date, the City shall comply with the following covenants.

SECTION 5.2.1. ORGANIZATION. The City shall not change, or permit to be changed, its organizational documents in any manner that would materially adversely affect the Project or the Developer.

SECTION 5.2.2. TAX FUND AND AVAILABLE SALES TAX PROTECTED. The Tax Fund shall remain a separate, unencumbered fund or account containing only the Property Taxes (and accumulated interest, if any) to be deposited into the Tax Fund.

SECTION 5.3 FURTHER ACTIONS. The City and the Developer will do all things reasonably necessary or appropriate to carry out the objectives, terms and provisions of this Agreement and to aid and assist each other in carrying out such objectives, terms and

provisions.

ARTICLE VI

REPRESENTATIONS AND WARRANTIES

SECTION 6.1. REPRESENTATIONS AND WARRANTIES OF DEVELOPER. The Developer represents and warrants to the City, as of the Effective Date, as follows:

SECTION 6.1.1. ORGANIZATION. The Developer is a limited partnership duly organized, validly existing and in good standing under the laws of the State of Texas and authorized to do business in the State of Texas. The business that Developer proposes to carry on at the Facility may lawfully be conducted by the Developer.

SECTION 6.1.2. AUTHORITY. The execution, delivery and performance by the Developer of this Agreement is within the Developer's powers and have been duly authorized by all necessary action of the Developer.

SECTION 6.1.3. NO CONFLICTS. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein contemplated, nor compliance with the terms and provisions hereof will contravene the organizational documents of the Developer or any provision of law, statute, rule or regulation to which the Developer is subject or any judgment, decree, license, order or permit applicable to the Developer, or will conflict or be inconsistent with, or will result in a breach of any of the terms of the covenants, conditions or provisions of, or constitute a delay under, or result in the creation or imposition of a lien upon any of the property or assets of the Developer pursuant to the terms of any indenture, mortgage, deed of trust, agreement or other instrument to which the Developer is a party or, to the knowledge of the Developer, by which the Developer is bound, or to which the Developer is subject.

SECTION 6.1.4. NO CONSENTS. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or governmental authority or regulatory body or third party is required for the due execution, delivery and performance by the Delivery of this Agreement or the consummation of the transactions contemplated hereby or thereby.

SECTION 6.1.5. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

SECTION 6.1.6. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the Developer, threatened against or affecting the Developer or any subsidiaries of the Developer, questioning the validity or any action taken or to be taken by the Developer in connection with the execution, delivery and performance by the Developer of this Agreement or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the Developer hereof, wherein an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the Developer to perform, its obligations under this Agreement or (ii) would have an adverse effect on the consolidated financial condition or results of operations of the Developer or on the ability of the Developer to conduct its business as presently conducted or as proposed or contemplated to be conducted (including the operation of the Facility).

SECTION 6.1.7. NO DEFAULTS. The Developer is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any material agreement or instrument to which the Developer is a party or by which the Developer or any of its property is bound that would have any material adverse effect on the Developer's ability to perform under this Agreement.

SECTION 6.1.8. FULL DISCLOSURE. Neither this Agreement nor any schedule or exhibit attached hereto in connection with the negotiation of this Agreement contains any untrue statement of a material fact or omits to state any material fact necessary to keep the statements contained herein or therein, in the light of the circumstances in which they were made, from being misleading.

SECTION 6.1.9. NECESSARY CONSENT. The Developer acknowledges that the City is not committed or obligated to pay any expenditure incurred with respect to the construction of the Facility and Public Infrastructure except as specifically provided in this Agreement.

SECTION 6.2. REPRESENTATION AND WARRANTIES OF THE CITY. The City represents and warrants to the Developer, as of the Effective Date, as follows:

SECTION 6.2.1. AUTHORITY. The execution, delivery and performance by the City of this Agreement is within its respective powers and have been duly authorized by all necessary action.

SECTION 6.2.2. NO CONFLICTS. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein or therein contemplated nor compliance with the terms and provisions hereof or thereof will contravene the governing documents of the City or any provision of law, statute, rule or regulation to which the City is subject or any judgment, decree, license,

order or permit applicable to the City, or will conflict or be inconsistent with, or will result in a breach of any of the terms of the covenants, conditions or provisions of, or constitute a delay under, or result in the creation or imposition of a lien upon any of the property or assets of the City pursuant to the terms of any indenture, mortgage, deed of trust, agreement or other instrument to which the City is a party or by which the City is bound, or to which the City is subject.

SECTION 6.2.3. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the City, enforceable against the City in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

SECTION 6.2.4. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the City, threatened against or affecting the City, threatened against or affecting the City, questioning the validity of any proceedings taken or to be taken by the City in connection with the execution, delivery and performance by the City of this Agreement or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the City hereof, whether an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the City to perform its obligations under this Agreement.

SECTION 6.2.5. NO DEFAULTS. The City is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any material agreement or instrument to which the City is a party or by which the City is bound that would have any material adverse effect on the City's ability to perform under this Agreement.

ARTICLE VII
PERSONAL LIABILITY OF PUBLIC OFFICIALS

To the extent permitted by State law, no employee of the City, nor any councilmember or agent of the City, shall be personally responsible for any liability arising under or growing out of this Agreement. The Grants made hereunder shall be paid solely from lawfully available funds that have been appropriated by the City. Under no circumstances shall the City's obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Consequently, notwithstanding any other provision of this Agreement, the City shall have no obligation or liability to pay any Grants unless the City appropriates funds to make such payment during the tax year in which such Grant(s) is payable.

ARTICLE VIII
INFORMATION

The Developer shall, at such times and in such form as City may require, furnish periodic information concerning the status of the performance of its obligations under this Agreement as may be requested in writing by the City.

ARTICLE IX
MISCELLANEOUS

SECTION 9.1. ENTIRE AGREEMENT. This Agreement, including exhibits hereto, contains the entire agreement between the parties with respect to the transactions contemplated herein.

SECTION 9.2. AMENDMENT. This Agreement may only be amended, altered, or revoked by written instrument signed by all parties.

SECTION 9.3. SUCCESSORS AND ASSIGNS. In this Agreement, unless a clear contrary intention appears, reference to any party includes such party's successors and assigns, and reference to any agreement, document or instrument means such agreement, document or instrument as amended or modified and in effect from time to time in accordance with the terms thereof. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and assigns. Developer may assign this Agreement to any affiliate of Developer. For purposes of this Agreement, "***Affiliate***" means any person, entity or group of persons or entities that controls the Developer, which the Developer controls or which is under common control with the Developer. Except as just stated, this Agreement and is not assignable without the prior written permission of the other parties thereto.

SECTION 9.4. WAIVER. No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charged with such waiver or estoppel.

SECTION 9.5. REMEDIES. Upon breach of any of the covenants contained in Article IX or the representations and warranties contained in Article X, in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages.

SECTION 9.6. NOTICES. Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by first-class mail, postage prepaid, or delivered by hand, messenger, telecopy, or reputable overnight carrier, and shall be deemed delivered when received at the addresses of the

parties set forth below, or at such other address furnished in writing to the other parties thereto:

DEVELOPER:

HEB Grocery Company, L.P.
6464 South Main
San Antonio, Texas 78204
Attn: Sr. Vice President of Real Estate
Telephone: (210) 938-8000
Facsimile:_____

With a copy to:

HEB Grocery Company, L.P.
6464 South Main
San Antonio, Texas 78204
Attn: Legal Department
Telephone: (210) 938-8000
Facsimile:_____

CITY:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78540
Attn: City Mayor
Telephone: (956) 968-3181
Facsimile: (956) 968-6672

With a copy to:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78540
Attn: City Manager
Telephone:(956) 973-3110
Facsimile: (956) _____

SECTION 9.7. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas, and venue shall lie in State courts located in Hidalgo County, Texas.

SECTION 9.8. SEVERABILITY. In the event any provision of this Agreement is illegal, invalid, or unenforceability under the present or future laws, then, and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceability and is a similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

SECTION 9.9. NO THIRD-PARTY BENEFICIARIES. The City and the Developer intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any third-party beneficiary, or any individual or entity other than the City and the Developer or permitted assignees of the City and Developer, except that the indemnification and hold harmless obligations by the Developer provided for in this Agreement shall inure to the benefit of the Indemnitees.

SECTION 9.10. NO JOINT VENTURE. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION 9.11. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

SECTION 9.12. FORCE MAJEURE. Means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of the public enemy, act of civil or military authority, sabotage, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure or the failure of any major supplier to perform its obligations.

EXECUTED to be effective as of the Effective Date.

CITY OF WESLACO

Buddy de la Rosa

BUDDY DE LA ROSA, Mayor

ATTEST:

Amanda C. Elizondo

AMANDA C. ELIZONDO, City Secretary

APPROVED AS TO FORM:

Ramon Vela

RAMON VELA, City Attorney

H.E. BUTT GROCERY COMPANY, L.P.

By: _____

Name: Todd A. Piland

Title: Executive Vice President

EXHIBIT A	Site
EXHIBIT B	Scope of Road Improvements (with Attachments B1-3)

EXHIBIT A
Site

Lot 4, Block A, HEB Weslaco #4, a subdivision in the City of Weslaco, Hidalgo County, Texas according to the map or plat filed of record as Document No. _____, Official Public Records, Hidalgo County, Texas.

EXHIBIT B

Scope and Projected Cost of Road Improvements

June 7, 2007

City of Weslaco / Hidalgo County
Infrastructure Improvements Project
Westgate Drive and Panther Drive

The following outline will provide a preliminary scope statement relating to the infrastructure improvements to Westgate and Panther Drive in Weslaco Texas that will be included in the 380 agreement between H-E-B and the City of Weslaco and the 381 agreement with the County of Hidalgo.

Project	Exhibit	Projected Cost
Westgate Drive – From Expressway 83 to Bus. 83	**B-1**	**$2,950,000**
Panther Drive – Between Westgate Drive and Border Avenue	**B-2**	**$ 560,000**
Design / Construction Management	**B-3**	**$ 490,000**
Total Budget Cost		**$4,000,000**

ATTACHMENT "B-1"

WESTGATE DRIVE – FROM EXPRESSWAY 83 TO BUS. 83

Improvements on Westgate Drive from Expressway 83 to Business 83 include:

- **Re-construction of the roadway from Expressway 83 to Panther Drive within the existing curb limits, with heavy asphalt paving sections along the roadway and concrete sections in the intersections of Pike and Panther Drive along Westgate Drive.**
- **Overlay of Westgate Drive from Panther Drive to Bus. 83.**
- **Drainage improvements including a 48" / 36" storm drain in Westgate Drive ROW**
- **Addition of a traffic signal at Panther and Westgate Drive**
- **Update the traffic signal at Westgate Drive and Pike**
- **Synchronization of the traffic signals on Westgate Drive from Business 83 to Expressway 83.**
- **Addition of raised curb center turning pockets in Westgate Drive to control the location of left turn opportunities.**

Current cost estimate:

- **Costs associated with the improvements of Westgate Drive re-construction as described above is $2.95MM dollars, including the signal work.**

Current anticipated schedule:

- **Engineering beginning in late June 2007.**
- **City review drawings and submit construction documents for bid August, 2007.**
- **Under contract and initiate work September 1, 2007.**
- **Phase project to complete the storm sewer installation prior to the roadway work, with a storm completion of mid October, 2007.**
- **5 Months of construction in Westgate Drive completing the road in phases, allowing for traffic to continue along the roadway throughout construction. Completion in March, 2008.**

ATTACHMENT "B-2"

PANTHER DRIVE – BETWEEN WESTGATE DRIVE AND BORDER AVENUE

Improvements to Panther Drive between Westgate Drive and Border Avenue will include:

- **8' lane widening to the South side of Panther, from Westgate to the H-E-B truck entrance (approximately 1,000 LF). Final configuration will be 4 lanes, 2 eastbound and 2 westbound.**
- **Adjustment of the necessary utilities on the South side of Panther in the location of the lane widening.**
- **Re-construction of the existing pavement to a heavy traffic paving section, including concrete paving approach on Panther at Westgate and at the H-E-B truck entrance.**
- **A transition from the widened section to the original section East of the truck entrance.**
- **A 1" overlay for the remaining portion of Panther Drive East of the truck entrance to Border.**
- **Elimination of the planned sidewalk on the south side of Panther Drive from Westgate to Border (the intent will be to induce pedestrian traffic to stay on the sidewalk on the North side of Panther that runs from Westgate to Border, and circumnavigates the school property).**

Current Cost Estimate:

- **Costs associated with the improvements of Westgate Drive re-construction as described above is $700,000 dollars.**

Current anticipated schedule:

- **Construction of Panther would be phased with the Westgate Drive construction. Total time to complete the work on Panther is estimated to be 2.5 months, and will start in the spring to be completed prior to May, 2008.**

ATTACHMENT "B-3"

DESIGN / CONSTRUCTION MANAGEMENT

This work is to be completed by TEDSI for a fee of approximately $490,000

EXHIBIT D
Chapter 381 Agreement

CHAPTER 381
ECONOMIC DEVELOPMENT AGREEMENT

By and Between

HIDALGO COUNTY, TEXAS,

and

HEB GROCERY COMPANY, L.P.

Effective as of March 6, 2008

CHAPTER 381

ECONOMIC DEVELOPMENT AGREEMENT

This **CHAPTER 381 ECONOMIC DEVELOPMENT AGREEMENT** (this "***Agreement***") is entered into to be effective as of the 6th day of March, 2008 (the "***Effective Date***"), by and between **HIDALGO COUNTY, TEXAS** (the "***County***") and **HEB GROCERY COMPANY, L.P.**, a Texas limited partnership (the "***Developer***").

RECITALS

WHEREAS, the Developer desires to operate a warehouse distribution center containing approximately 400,000 square feet in a single building with fixed in-place racking (collectively and with all future improvements and additions, ,the "***Facility***") on the approximately 56.31-acre tract of real property located in Weslaco, Hidalgo County, Texas described on ***Exhibit A*** attached hereto (the "***Site***"), which Site was selected and purchased by Developer without relying on any representations from the County, including as to suitability of the location for its purposes; and

WHEREAS, operation of the Facility will retain and create new jobs and tax value, and will promote local economic development and stimulate business and commercial activity in the City of Weslaco (the ***"City"***) and the County; and

WHEREAS, the Developer has advised the County that a contributing factor that would induce the Developer to operate the Facility would be the making of an economic development grant to defray a portion of the costs to be incurred by the Developer as a consequence of operating the Facility and to repay the Developer for its contribution to the widening, improvement to drainage, and general improvements to that portion of N. Westgate Drive in the City of Weslaco generally located between Expressway 83 and Business 83 (such improvements to N. Westgate Drive, the "***Road Improvements***"), as further described on ***Exhibit B*** and ***Attachments B-1, B-2*** and ***B-3*** hereto; and

WHEREAS, under Chapter 381 of the Texas Local Government Code, the County has adopted an economic development program to promote local economic development and stimulate business and commercial activity within the County; and

WHEREAS, the County, the City, and Developer have entered into a Master Economic Development Agreement contemporaneously herewith (the ***"Master Agreement"***) pertaining to a Chapter 381 grant and a Chapter 380 Agreement for a grant from the City; and

WHEREAS, the County and the Developer desire to set forth in this Agreement the terms and conditions of the grant to Developer of certain County funds as an incentive for Developer's operation of the Facility on the Site, and to reimburse Developer for the Road Improvements (the ***"Grant"***); and

WHEREAS, the parties recognize that all agreements of the parties hereto and all terms and provisions hereof are subject to the laws of the State of Texas and all rules, regulations and interpretations of any agency or subdivision thereof at any time governing the subject matters hereof;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I

PURPOSE AND INTERPRETATION

The Developer wants to develop the Facility in the City, and has designated the Site as the location for such project (the Facility located on the Site, including all future improvements and additions, and with the Road Improvements sometimes herein, the ***"Project"***). Subject to the terms and conditions of this Agreement, Developer is willing to maintain at least 120 ***"Jobs"*** (as defined below) at the Facility during the term of this Agreement and fund (***"Developer's Contribution"***) up to Four Million and No/100Dollars ($4,000,000.00) toward the Road Improvements, which the Developer represents and warrants will be the total cost for the Road Improvements and which Road Improvements will be built on behalf of the City and will benefit both the County and the City. The scope and projected cost of the Road Improvements are set out on ***Exhibit B*** hereto. Reference is made to the Master Agreement for all purposes. All defined terms used herein shall have the meanings ascribed to them in the Master Agreement.

ARTICLE II

DEFINITIONS

SECTION 2.1. The County's payments pursuant to this Agreement are herein referred to as ***"Grant Payments"***.

SECTION 2.2. **"Job"** means a permanent, full-time employment position, hired directly or contracted through another entity, that provides health benefits and has provided or will result in employment of at least 1,820 hours in the position in a year. Any position providing less than the specified number of hours a year, regardless of the

employer's designation of such position, does not qualify as a "**Job**" for purposes of this Agreement.

SECTION 2.3. The County levies real property taxes and personal property taxes, which taxes are billed and collected by the Hidalgo County Tax Office (the ***"Tax Office"***). The ***"Real Property Taxes"*** hereunder are the County's share of the tax increment generated from the lesser of .5155 per $100 valuation or the County's then current Maintenance and Operations tax rate for the applicable year assessed during the term of this Agreement and received from the Tax Office with regard to the Site and the Facility at any time during the ***Term*** of this Agreement. The ***"Personal Property Taxes"*** hereunder are the County's share of the property tax increment generated from the lesser of .5155 per $100 valuation or the County's-then current Maintenance and Operations tax rate for the applicable year assessed during the term of this Agreement and received from the Tax Office with regard to taxable personal property located on the Site (including in the Facility) during the ***Term*** of this Agreement, including, without limitation, inventory, furniture, fixtures, equipment, machinery, and vehicles). The sum of all Real Property Taxes and Personal Property Taxes are the ***"Property Taxes"*** hereunder. Following their receipt by the County, and from time to time, the Property Taxes shall be deposited into the Tax Fund.

SECTION 2.4. The ***"Term"*** of this Agreement (hereinafter so called) shall commence on the Effective Date and extend until the earlier of (i) April 30, 2029 and (ii) the later of, the payout periods for the Real Property Taxes and the Personal Property Taxes as follows:

(a) For the Real Property Taxes, the payout period shall be from the Effective Date hereof until the earlier of (i) April 30 in the year after the twentieth (20th) year after the year that immediately follows the year of the Effective Date (the ***"Property Tax Close Out Date"***) and (ii) payment to Developer by the County of up to $3.6 million. For example, if this Agreement is signed during 2008, then the first year for which Grant Payments (for Real Property Taxes) shall be made is 2009, and the Property Tax Close Out Date will be April 30, 2029 unless ended sooner pursuant to (ii) above.

(b) For the Personal Property Taxes, the payout period shall run from the first Grant Year (as defined below) until the earlier of (i) repayment to Developer by the County of one-half of Developer's Contribution (i.e., up to $2,000,000.00), plus interest, or (ii) a twenty (20) year period ending on April 30, 2029.

ARTICLE III

DEVELOPER'S OBLIGATION

The payment of all indebtedness and obligations incurred by the Developer in connection with the development, construction and operation of the Facility and construction of the Road Improvements shall be solely the obligations of the Developer. The County shall not be obligated to pay any indebtedness or obligations of the Developer. Developer's right to receive the Grant Payments described in this Agreement to reimburse the Developer for the Eligible Reimbursement (as defined in section 4.3) in accordance with the terms and conditions of this Agreement is subject to Developer's compliance with its express obligations hereunder. Developer hereby agrees to indemnify and hold the County, and the County's elected officials and employees, harmless from and against (i) any indebtedness or obligations of the Developer regarding the Facility or its location, including the operation of the Facility, or the construction of the Road Improvements, or any other obligation of Developer other than the County's obligation to make grants as expressly provided herein and (ii) and breach of any representation, warranty, covenant or agreement of the Developer contained in this Agreement or the Master Agreement, without regard to any notice or cure provisions. The Developer's indemnification obligation hereunder shall include payment of the County's attorneys' fees, costs and expenses with respect thereto.

ARTICLE IV

PAYMENT OF GRANT

SECTION 4.1. COUNTY'S OBLIGATION. The duty of the County to make Grant Payments to Developer for any purpose under this Agreement is limited in its entirety by the provisions of this Article. The County has no obligations to make Grant Payments to Developer except as set forth in this Agreement.

SECTION 4.2. TAX FUND. The County will provide for the payment of Grant Payments to be made pursuant to this Agreement by establishing a separate fund at the County, including subaccounts if necessary, or a subaccount of any existing fund or account in the County treasury, into which Property Taxes in excess of the amount of Property Taxes assessed against the Site for the calendar year 2006 shall be deposited (the ***"Tax Fund"***) as and when such Property Taxes are received by the County from the Tax Office during the Term. The Tax Fund shall be maintained as a separate fund, shall not be part of the County's general revenue, and shall be used only for Grant Payments during the **Term** of this Agreement. During the Term of this Agreement, after Net Amounts have been calculated and paid to Developer by the County from the Tax Fund, the amount then remaining in the Tax Fund (i.e., the Baseline Amount) may be transferred by the County to any other account in the County Treasury. The County may maintain or abolish the Tax Fund, in its sole discretion, after the Term of this Agreement has ended.

SECTION 4.3. TIME FOR MAKING PAYMENTS. During the Term, the County shall pay the Developer from the Tax Fund annually within ninety (90) calendar days following both the County's receipt of the Property Taxes from the Tax Office and receipt by the County Auditor of all information required under this Agreement for a just-ended (including the immediately preceding) Grant Year (as "Grant Year" is defined below), subject only to the possible limitation on the payment of Property Taxes from the Tax Fund as set out below. The Real Property Taxes portion of the Grant shall be paid to Developer as a grant of up to $3.6 million during the twenty (20) full calendar years in the Term, beginning in 2009 (each, a ***"Grant Year"***) and ending April 30, 2029. The Personal Property Taxes portion of the Grant shall be paid to Developer annually beginning with the first Grant Year until the earlier of (i) repayment to Developer by the County of the lesser of fifty percent (50%) of actual developer costs or $2,000,000 plus four percent (4%) simple interest on the outstanding portion of fifty percent (50%) of Developer's Contribution (the ***"Eligible Reimbursement"***), or (ii) a twenty (20) year-period ending April 30, 2029. Notwithstanding the foregoing, if Developer does not make Developer's Contribution and complete the Road Improvements, the County shall not be obligated to contribute the Personal Property Taxes portion of the Grant.

SECTION 4.4. LATE PAYMENTS. The County covenants and agrees that it will make all such payments without counterclaim or offset except to the extent, if any, that Developer has failed to comply with the provisions of this Agreement especially Article VIII, or to pay personal property or real property taxes assessed on the Facility, the Site, or the taxable personal property located on the Site, as applicable. Grant Payments due hereunder that have not been paid to Developer on or before the last day of any month in which they are due to be paid shall incur a late fee in the amount of eight percent (8%) of the delinquent amount, calculated on a daily basis and to be paid in arrears as part of the next Grant Payment.

ARTICLE V

COVENANTS

SECTION 5.1. COVENANTS OF DEVELOPER. Developer shall comply with the following covenants and the Developer's covenants in the Master Agreement.

SECTION 5.1.1. OPERATION OF FACILITY. From the Effective Date of this Agreement until the Property Tax Close Out Date, the Facility shall be operated, maintained and managed directly by the Developer or any successor in a first class manner, consistent with the operation and management for other similar facilities, and in compliance with all applicable laws, including by obtaining and keeping in effect at all times all permits, licenses and contractual arrangements as may be necessary to meet the standard of operation described in the foregoing sentence. The foregoing shall not be construed to create an obligation of

continuous operations during the term of this Agreement; provided, however, that once the Facility has opened, if Developer thereafter ceases all business activity at the Facility for a period of at least twelve (12) continuous months for any reason other than remodeling, repair, or an event of force majeure, then the County shall have the right to terminate this Agreement effective sixty (60) days after delivery of notice thereof unless Developer has recommenced business activity in the Facility prior to the expiration of such 60-day cure period. Notwithstanding the foregoing, the Developer agrees to maintain at least 120 Jobs at the Facility at all times during the Term of this Agreement, and agrees that the County shall reduce the payments on a pro rata basis for any period during which the Developer was not in full compliance with this provision.

SECTION 5.1.2. BUSINESS OF THE DEVELOPER. From the Effective Date of this Agreement until the later of the Property Tax Close Out Date and April 30, 2029, the Developer shall conduct all operations within the Facility in compliance with all federal and state laws, City ordinances and County orders.

SECTION 5.1.3 ROAD IMPROVEMENTS. The Road Improvements will be owned by the City through the Master Agreement for the benefit of and use by the general public, and shall be operated in accordance with State law and the rules, regulations and policies of the City for the benefit of the general public. During development and construction, the Developer shall keep separate records and accountings for the portion of the Project designated as Road Improvements.

SECTION 5.1.4. RECAPTURE BY THE COUNTY. The Developer shall maintain the Jobs as described in this Agreement and make Developer's Contribution and shall cause the Road Improvements to be constructed, as further described on ***Exhibit B*** and ***Attachments B1-3*** hereto. At any time during the term of this Agreement that Developer is not in substantial compliance with this Agreement and the construction schedule set out in ***Attachment B3***, the County may send Developer notice of such non-compliance. If such non-compliance is not either cured within sixty (60) days after Developer's receipt of such notice or, if non-compliance is not reasonably susceptible to cure within 60 days, a cure begun within such 60-day period and thereafter continuously and diligently pursued to completion (in either event, a "Cure"), then the County shall, as its remedies hereunder, (i) cease making Grant Payments until such Cure occurs, and (ii) recapture from Developer the amount of all Grant Payments, plus 4% interest, made during the twelve months immediately preceding the date of the County's election to exercise such remedy. Upon a Cure by Developer, the Grant Payments shall automatically and immediately resume except any recapture amount shall be retained by the County (including any applicable interest) and transferred by the County to any other account in the County treasury.

SECTION 5.2. COVENANTS OF THE COUNTY. From the Effective Date of this Agreement until the earlier of the end of the Term or the Property Tax Close Out Date,

the Tax Fund shall remain a separate, unencumbered fund or account containing only the Property Taxes to be deposited into the Tax Fund.

SECTION 5.3 FURTHER ACTIONS. The County and the Developer will do all things reasonably necessary or appropriate to carry out the objectives, terms and provisions of this Agreement and to aid and assist each other in carrying out such objectives, terms and provisions, provided that the County shall not be required to spend any money or have further obligations other than to reimburse the Developer pursuant to the terms of this Agreement.

ARTICLE VI

REPRESENTATIONS AND WARRANTIES

SECTION 6.1. REPRESENTATIONS AND WARRANTIES OF DEVELOPER. The Developer represents and warrants to the County, as of the Effective Date, as follows:

SECTION 6.1.1. ORGANIZATION. The Developer is a limited partnership duly organized, validly existing and in good standing under the laws of the State of Texas and authorized to do business in the State of Texas. The business that Developer proposes to carry on at the Facility may lawfully be conducted by the Developer.

SECTION 6.1.2. AUTHORITY. The execution, delivery and performance by the Developer of this Agreement are within the Developer's powers and have been duly authorized by all necessary action of the Developer.

SECTION 6.1.3. NO CONFLICTS. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein contemplated, nor compliance with the terms and provisions hereof will contravene the organizational documents of the Developer or any provision of law, statute, rule or regulation to which the Developer is subject or any judgment, decree, license, order or permit applicable to the Developer, or will conflict or be inconsistent with, or will result in a breach of any of the terms of the covenants, conditions or provisions of, or constitute a delay under, or result in the creation or imposition of a lien upon any of the property or assets of the Developer pursuant to the terms of any indenture, mortgage, deed of trust, agreement or other instrument to which the Developer is a party or, to the knowledge of the Developer, by which the Developer is bound, or to which the Developer is subject.

SECTION 6.1.4. NO CONSENTS. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or governmental authority or regulatory body or third party is required for the due execution,

delivery and performance by the delivery of this Agreement or the consummation of the transactions contemplated hereby or thereby.

SECTION 6.1.5. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

SECTION 6.1.6. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the Developer, threatened against or affecting the Developer or any subsidiaries of the Developer, questioning the validity or any action taken or to be taken by the Developer in connection with the execution, delivery and performance by the Developer of this Agreement or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the Developer hereof, wherein an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the Developer to perform, its obligations under this Agreement or (ii) would have an adverse effect on the consolidated financial condition or results of operations of the Developer or on the ability of the Developer to conduct its business as presently conducted or as proposed or contemplated to be conducted (including the operation of the Facility).

SECTION 6.1.7. NO DEFAULTS. The Developer is current in its obligation to pay taxes to the County, and is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any agreement or instrument to which the Developer is a party or by which the Developer or any of its property is bound that would have any material adverse effect on the Developer's ability to perform under this Agreement.

SECTION 6.1.8. FULL DISCLOSURE. Neither this Agreement nor any schedule or exhibit attached hereto in connection with the negotiation of this Agreement contains any untrue statement of a material fact or omits to state any material fact necessary to keep the statements contained herein or therein, in the light of the circumstances in which they were made, from being misleading.

SECTION 6.1.9. COUNTY OBLIGATION LIMITED. The Developer acknowledges that the County is not committed or obligated to pay any expenditure incurred with respect to the operation of the Facility and the construction and maintenance of the Road Improvements and is only obligated to make Grant Payments as specifically provided in this Agreement.

SECTION 6.1.10. PROPERTY. The Developer owns and controls the Facility and the property on which it is located, and intends to continue such ownership and control throughout the Term.

SECTION 6.2. REPRESENTATION AND WARRANTIES OF THE COUNTY. To the actual knowledge of the Commissioners' Court, as of the Effective Date, the County represents and warrants to the Developer as follows:

SECTION 6.2.1. AUTHORITY. The execution, delivery and performance by the County of this Agreement are within its powers and have been duly authorized by all necessary action.

SECTION 6.2.2. NO CONFLICTS. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein contemplated nor compliance with the terms and provisions hereof will contravene any applicable provision of law, statute, ordinance, rule or regulation to which the County is subject or any judgment, decree, license, order or permit applicable to the County.

SECTION 6.2.3. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the County, enforceable against the County in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, or other state laws, as in effect from time to time.

SECTION 6.2.4. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the County, threatened against or affecting the County, threatened against or affecting the County, questioning the validity of any proceedings taken or to be taken by the County in connection with the execution, delivery and performance by the County of this Agreement or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the County hereof, whether an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the County to perform its obligations under this Agreement.

ARTICLE VII
PERSONAL LIABILITY OF PUBLIC OFFICIALS; LIMITATIONS ON COUNTY OBLIGATIONS

SECTION 7.1. PERSONAL LIABILITY OF PUBLIC OFFICIALS. To the extent permitted by State law, no employee of the County, nor any judge, commissioner or agent of the County, shall be personally responsible for any liability arising under or growing out of this Agreement.

SECTION 7.2. LIMITATIONS ON COUNTY OBLIGATIONS. The Grants made hereunder shall be paid solely from lawfully available funds that have been appropriated by the County as provided in this Agreement. Under no circumstances shall the County's obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Consequently, notwithstanding any other provision of this Agreement, the County shall have no obligation or liability to pay any Grants unless the County appropriates funds to make such payment during the tax year in which such Grant(s) is payable and upon timely compliance by the Developer with the terms of this Agreement.

ARTICLE VIII
INFORMATION

The Developer shall, at such times and in such form as County may request from the Developer, provide information concerning the status of the performance of the Developer's obligations under this Agreement, including as follows:

SECTION 8.1. QUARTERLY CERTIFICATES RELATED TO ROAD IMPROVEMENTS. During construction and until the completion of the Road Improvements, the Developer shall submit quarterly certificates, signed by the officer or appointed agent of the Developer and any applicable general contractor, to the County Auditor that state, as of a date certain: (i) the specific work on the Road Improvements that has been completed since the last quarterly report; (ii) the amount of money that the Developer has paid for completion of such work and that the Developer intends to claim as a Road Improvement Cost; and (iii) the Developer's calculation of the estimated cost remaining to complete the development and construction of the Road Improvements. Upon receipt of any such certificate, the County shall have sixty (60) calendar days to notify the Developer in writing of any objection that the County may have as to the amount of money that the Developer has paid or as to the Developer's calculation of the estimated cost remaining to complete the construction of the Road Improvements. The grounds for any such objection shall be limited, respectively, to a good faith determination by the County that the amount of money paid by or on behalf of the Developer is not sufficiently supported by a respective Road Improvement contract or does not otherwise qualify as a Road Improvement Cost under this Agreement. If the Developer disagrees with such objection, the County and the Developer shall diligently work in good faith to resolve the dispute.

SECTION 8.2. ANNUAL CERTIFICATES RELATED TO JOBS AND COMPLIANCE WITH AGREEMENT. During the term of this Agreement, the Developer shall submit annual certificates of compliance, signed by an officer or appointed agent of the Developer, to the County Auditor that state, as of a date certain the total number of Jobs required by this Agreement and certifying as to full compliance with Developer's obligations hereunder, including with respect to compliance with applicable laws. Upon receipt of any such certificate, the County shall have sixty (60) calendar days to notify the

Developer in writing of any objection that the County may have with any of the information provided by the Developer. If the Developer disagrees with such objection, the County and the Developer shall diligently work in good faith to resolve the dispute.

SECTION 8.3. AUDIT OF DEVELOPER RECORDS. The Developer agrees that the County will have the right to audit the financial and business records of the Developer that relate specifically to the Road Improvements, the Jobs and Developer's compliance with the terms of this Agreement at anytime in order to determine compliance with this Agreement. To the extent reasonably possible, the Developer shall make all records related to Road Improvement, Jobs and other records related to compliance with the terms of this Agreement available in electronic form or otherwise available to be accessed through the internet following reasonable advance notice by the County and shall otherwise cooperate fully with the County during any audit.

ARTICLE IX
MISCELLANEOUS

SECTION 9.1. ENTIRE AGREEMENT. This Agreement, including exhibits hereto, together with the Master Agreement contains the entire agreement between the parties with respect to the transactions contemplated herein. In the event of any conflict between the terms of this Agreement and the Master Agreement, the terms of this Agreement shall control.

SECTION 9.2. AMENDMENT; DEFAULT. This Agreement may only be amended, altered, or revoked by written instrument signed by all parties, except for the County's right to terminate this Agreement as set forth above.

SECTION 9.3. SUCCESSORS AND ASSIGNS. In this Agreement, unless a clear contrary intention appears, reference to any party includes such party's successors and assigns, and reference to any agreement, document or instrument means such agreement, document or instrument as amended or modified and in effect from time to time in accordance with the terms thereof. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and assigns. Developer may assign this Agreement to any affiliate of Developer. For purposes of this Agreement, "***Affiliate***" means any person, entity or group of persons or entities that controls the Developer, which the Developer controls or which is under common control with the Developer. Except as just stated, this Agreement and is not assignable without the prior written permission of the other parties thereto.

SECTION 9.4. WAIVER. No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charged with such waiver or estoppel.

SECTION 9.5. REMEDIES. Upon breach of any of the covenants contained in Article V or the representations and warranties contained in Article VI, in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages. Without limiting the generality of the foregoing, the Developer acknowledges and agrees that under no circumstances will the County have any liability in excess of either (i) the amount of Real Property Taxes and Personal Property Taxes collected by the Tax Office and received by the County or (ii) the maximum amount payable as Grant payments as set forth in this Agreement. Commissioner's Court has the right to enter into a separate Agreement or increase the maximum amount of Grant payments for Real Property Taxes upon any expansion to the existing Facility during the term of this Agreement.

SECTION 9.6. NOTICES. Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by first-class mail, postage prepaid, or delivered by hand, messenger, telecopy, or reputable overnight carrier, and shall be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

DEVELOPER:

HEB Grocery Company, L.P.
6464 South Main
San Antonio, Texas 78204
Attn: Vice President of Real Estate
Telephone: (210) 938-8000
Facsimile: (210) 938-7633

With a copy to:

HEB Grocery Company, L.P.
6464 South Main
San Antonio, Texas 78204
Attn: Legal Department
Telephone: (210) 938-8000
Facsimile: (210) 938-7816

COUNTY:

Hidalgo County
100 E. Cano
Edinburg, Texas 78539
Attn: County Judge
Telephone: (956) 318-2600
Facsimile: (956) 318-2699

With a copy to:

Atlas & Hall, L.L.P.
Attn: Stephen L. Crain,
818 Pecan
McAllen, TX 78501
Telephone: (956) 682-5501
Facsimile: (956) 686-6109

SECTION 9.7. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas, and venue shall lie in State courts located in Hidalgo County, Texas.

SECTION 9.8. SEVERABILITY. In the event any provision of this Agreement is illegal, invalid, or unenforceability under the applicable present or future laws, then, and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceability and is a similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

SECTION 9.9. NO THIRD-PARTY BENEFICIARIES. The County and the Developer intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any third-party beneficiary, or any individual or entity other than the County and the Developer or permitted assignees of the County and Developer, except that the indemnification and hold harmless obligations by the Developer provided for in Article III of this Agreement shall inure to the benefit of the indemnitees named therein.

SECTION 9.10. NO JOINT VENTURE. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION 9.11. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

SECTION 9.12. FORCE MAJEURE. Means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of the public enemy, act of civil or military authority, sabotage, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure or the failure of any major supplier to perform its obligations; provided, however, that no such events shall limit the

Developer's obligation to provide Jobs as provided herein or shall extend beyond thirty days after such event..

EXECUTED to be effective as of the Effective Date.

COUNTY OF HIDALGO, TEXAS

By: _____
Name: Juan D. Salinas III
Title: Hidalgo County Judge

HEB GROCERY COMPANY, L.P.

By: _____
Name: Todd A. Piland
Title: Executive Vice President

ATTEST:

_____
Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By: _____
By: Stephen L. Crain

EXHIBIT A	Site
EXHIBIT B	Scope of Road Improvements (with Attachments B-1, B-2 and B-3)

EXHIBIT A
Site

Lot 4, Block A, HEB Weslaco #4, a subdivision in the City of Weslaco, Hidalgo County, Texas according to Volume 35 page 75 of the plat records of Hidalgo County, Texas.

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EXHIBIT B

Scope and Projected Cost of Road Improvements

City of Weslaco / Hidalgo County
Infrastructure Improvements Project
Westgate and Panther Drive

The following outline will provide a preliminary scope statement relating to the infrastructure improvements to Westgate and Panther Drive in Weslaco Texas that will be included in the 380 agreement between H-E-B and the City of Weslaco and the 381 agreement with the County of Hidalgo.

Project	Exhibit	Projected Cost
Westgate Road – From HWY 83 to Panther	**B-1**	**$2,950,000**
Panther Drive – Between Westgate and Border	**B-2**	**$ 560,000**
Design / Construction Management	**B-3**	**$ 490,000**
Total Budget Cost		**$4,000,000**

In the event that after accounting for the Project described in the table above there are funds left from the $4,000,000 Total Budget Cost, then such remaining funds may, upon written request to and consent of the County and City, be used to reimburse the Developer for costs related to improvements to Westgate beyond Panther Drive up to and including its intersection with Bus 83.

ATTACHMENT "B-1"

WESTGATE ROAD – FROM HWY 83 TO BUS. 83

Improvements on Westgate from HWY 83 to Business 83 include:

- **Re-construction of the roadway from HWY 83 to Panther Drive within the existing curb limits, with heavy asphalt paving sections along the roadway and concrete sections in the intersections of Pike and Panther Drive.**
- **Reconstruct the roadway from Panther Drive to Bus. 83, to the extent funds are available.**
- **Drainage improvements including a 48" / 36" storm drain in Westgate ROW**
- **Addition of a signal at Panther and Westgate**
- **Update the signal at Westgate and Pike**
- **Synchronization of the signals on Westgate from Business 83 to State hwy 83.**

Current cost estimate:

- **Costs associated with the improvements of Westgate re-construction as described above is $2.95MM dollars, including the signal work.**

Current anticipated schedule:

- **Engineering beginning in late March, 2008.**
- **City review drawings and submit construction documents for bid May, 2008.**
- **Under contract and initiate work July, 2008.**
- **Phase project to complete the storm sewer installation prior to the roadway work, with a storm completion of early September, 2008.**
- **Six (6) months of construction in Westgate completing the road in phases, allowing for traffic to continue along the roadway throughout construction. Completion in December, 2008.**

ATTACHMENT "B-2"

PANTHER DRIVE – BETWEEN WESTGATE AND BORDER

Improvements to Panther Drive between Westgate and Border will include:

- **8' lane widening to the South side of Panther, from Westgate to the H-E-B truck entrance (approximately 1,000 LF). Final configuration will be 4 lanes, 2 eastbound and 2 westbound.**
- **Adjustment of the necessary utilities on the South side of Panther in the location of the lane widening.**
- **Re-construction of the existing pavement to a heavy traffic paving section, including concrete paving approach on Panther at Westgate and at the H-E-B truck entrance.**
- **A transition from the widened section to the original section East of the truck entrance.**
- **A 1" overlay for the remaining portion of Panther Drive East of the truck entrance to Border.**
- **Elimination of the planned sidewalk on the south side of Panther Drive from Westgate to Border (the intent will be to induce pedestrian traffic to stay on the sidewalk on the North side of Panther that runs from Westgate to Border, and circumnavigates the school property).**

Current Cost Estimate:

- **Costs associated with the improvements of ~~Westgate~~ Panther re-construction as described above is $560,000 dollars.**

Current anticipated schedule:

- **Construction of Panther would be phased with the Westgate Construction. Total time to complete the work on Panther is estimated to be 2.5 months, and will start in the spring to be completed prior to February, 2009.**

ATTACHMENT "B-3"

CONSTRUCTION SCHEDULE

Westgate / Panther Drive Infrastructure Improvements												
Proposed Schedule												
Year	2008										2009	
Month	M	A	M	J	J	A	S	O	N	D	J	F
Design												
Permits												
Phase I Westgate / Drainage												
Phase II Westgate												
Phase III Panther Drive												
Capital Projections												
Year	2008										2009	
Month	M	A	M	J	J	A	S	O	N	D	J	F
Design		$ 395,000										
Permits			$ 55,000									
Phase I Westgate / Drainage					$ 1.790MM							
Phase II Westgate							$ 1.180MM					
Phase III Panther Drive										$ 580,000		
$ 4,000,000.00	$ 112,500	$ 112,500	$ 112,500	$ 112,500	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 290,000	$ 290,000

AI-41229 **Budget and Management 9. A.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Fifth Administrative Judicial Region (1100):
Approval to make payment to the Fifth Administrative Judicial Region for the fiscal year 2014 Hidalgo County Assessment Fee in the amount of $103,200.32 with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-115-013-0-890

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

BUDGETARY IMPACT:

Funds available as of 10/17/2013, pending CC approval of Consent AI- 41231 in the amount of $13,200.32.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/15/2013 04:18 PM
Obdett Calzada	Obdett Calzada	10/17/2013 02:36 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Merlen P. Munoz Started On: 10/14/2013 02:03 PM

Final Approval Date: 10/18/2013

J. ROLANDO OLVERA
PRESIDING JUDGE
FIFTH ADMINISTRATIVE JUDICIAL REGION OF TEXAS

RECEIVED BY
COUNTY AUDITOR
2013 SEP 5 PM 3 35

JIM WELLS COUNTY COURTHOUSE
200 NORTH ALMOND STREET
ALICE, TX 78332
(361) 668-5766 • FAX (512) 367-5788
fifth.region@yahoo.com

ADMINISTRATIVE ASSISTANTS:

JOANNA GUTIERREZ

EMILY JIROVEC

August 28, 2013

Honorable Bobby Flores
District Judge, 139th District Court
Local Administrative District Judge
Hidalgo County Courthouse
100 N. Closner
Edinburg, Texas 78539

RE: Apportionment for FY 2014

Dear Judge Flores:

I enclose herewith the certification of apportionment to the counties of the Fifth Administrative Judicial Region as well as the assessment notice for the fiscal year 2014 for Hidalgo County. Please submit this to your County Auditor and ask that he/she remit your county's assessment to the Fifth Administrative Judicial Region, Jim Wells County Courthouse, 200 North Almond St., Alice, Texas 78332.

The assessment is the amount required to fully fund the 2014 budget. The assessment is due upon receipt of this notice.

Assessment to Hidalgo County for the 2014 fiscal year: $ 103,200.32

If there are any questions, please feel free to contact the undersigned.

Sincerely,

JoAnna Gutierrez

JoAnna Gutierrez

Administrative Assistant

Fifth Administrative Judicial Region

COUNTIES OF THE FIFTH REGION:

BROOKS COUNTY
Falfurrias

CAMERON COUNTY
Brownsville

DUVAL COUNTY
San Diego

HIDALGO COUNTY
Edinburg

JIM HOGG COUNTY
Hebbronville

JIM WELLS COUNTY
Alice

KENEDY COUNTY
Sarita

KLEBERG COUNTY
Kingsville

NUECES COUNTY
Corpus Christi

STARR COUNTY
Rio Grande City

WILLACY COUNTY
Raymondville

3-1100-412-00-115-013-0-890

INVOICE RECEIVED BY: [illegible] on 9/9/13
GOODS/SERVICES RECEIVED BY: _____ on _____

SCANNED
SEP 05 2013
INITIALS: _____

APPORTIONMENT OF ASSESSMENT TO COUNTIES OF THE FIFTH ADMINISTRATIVE JUDICIAL REGION FOR FISCAL YEAR 2014

BASED UPON THE ORDER ESTABLISHING THE BUDGET FOR THE FIFTH ADMINISTRATIVE JUDICIAL REGION OF TEXAS SIGNED ON AUGUST 20, 2013. I HEREBY SET THE ASSESSMENT TO THE COUNTIES OF SAID REGION AS FOLLOWS:

County Name	2010 Census Population	Percentage	Assessment Amount
Brooks	7,223	0.42%	$ 962.11
Cameron	406,220	23.87%	$ 54,109.07
Duval	11,782	0.69%	$ 1,569.38
Hidalgo	774,769	45.52%	$ 103,200.32 ← Co.
Jim Hogg	5,300	0.31%	$ 705.97
Jim Wells	40,838	2.40%	$ 5,439.68
Kenedy	416	0.02%	$ 55.42
Kleberg	32,061	1.88%	$ 4,270.57
Nueces	340,223	19.99%	$ 45,318.18
Starr	60,968	3.58%	$ 8,121.02
Willacy	22,134	1.30%	$ 2,948.28
Totals	1,701,934	100.00%	$ 226,700.00

I hereby certify that, in accordance with Article 74.043 of the Texas Government Code, the above apportionment of the assessment to each County of the Fifth Administrative Judicial Region of Texas is true and correct.

Signed August 20, 2013.

J. Rolando Olvera, Presiding Judge

AI-41271 **Budget and Management 9. B.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Damaris San Miguel Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Telephone Sweep (1100):
Approval to transfer General Fund lapsed telephone funds from various departments to the Co. Wide Adm.-Contingency account.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: General Fund (1100)

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

BUDGETARY IMPACT:

Please refer to attached General Fund Telephone Sweep Analysis for funding availability as of 10/15/13.

Attachments

Sweep Analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/16/2013 04:32 PM
Manuel Chapa	Obdett Calzada	10/18/2013 04:10 PM
Glinda Pacheco	Glinda Pacheco	10/18/2013 04:21 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Patricia Ramos Started On: 10/16/2013 01:04 PM

Final Approval Date: 10/18/2013

Hidalgo County

Department of Budget & Management

General Fund-Telephone Obj. 531
Sweep Analysis
As of Tuesday, October 15, 2013

Account No.	Department Name	Actual Expenditures as of 10-15-13	Average Actual Expenditure per month (7 months)	Estimated Expenditures Remaining as of 10-15-13 (6 months)	YTD Encumbrances as of 10-15-13	Telephone Available Balance as of 10-15-13 (Obj. 531)	Estimated Telephone Lapsed amount (Obj. 531)
3-1100-412-00-009-003-0-531	INDIGENT DEFENSE-TELEPHONE	1,090.11	155.73	934.38	1,584.62	707.27	(707.27)
3-1100-412-00-031-001-0-531	MASTER CRT-TELEPHONE	371.50	53.07	318.43	298.50	0.00	19.93
3-1100-412-00-032-001-0-531	MASTER CRT II-TELEPHONE	295.26	42.18	253.08	324.84	879.90	(879.90)
3-1100-412-00-040-001-0-531	13TH CRT OF APP-TELEPHONE	1,704.21	243.46	1,460.75	1,380.66	156.83	(76.74)
3-1100-412-00-045-001-0-531	AUXILIARY CRT-TELEPHONE	450.18	64.31	385.87	402.04	0.00	0.00
3-1100-412-00-055-001-0-531	CHILD PROTECTION CRT-TELEPHONE	243.49	34.78	208.71	125.27	2.24	81.20
3-1100-412-00-061-001-0-531	JP PCT 1/PL 1-TELEPHONE	350.14	50.02	300.12	285.86	0.00	14.26
3-1100-412-00-062-001-0-531	JP PCT 1/PL 2-TELEPHONE	314.18	44.88	269.30	305.92	579.90	(579.90)
3-1100-412-00-063-001-0-531	JP PCT 2/PL 1-TELEPHONE	523.24	74.75	448.49	414.08	62.68	(28.27)
3-1100-412-00-064-001-0-531	JP PCT 2/PL 2-TELEPHONE	340.68	48.67	292.01	348.32	4,311.00	(4,311.00)
3-1100-412-00-065-001-0-531	JP PCT 3/PL 1-TELEPHONE	278.22	39.75	238.47	210.58	21.20	6.69
3-1100-412-00-066-001-0-531	JP PCT 3/PL 2-TELEPHONE	350.14	50.02	300.12	338.86	811.00	(811.00)
3-1100-412-00-067-001-0-531	JP PCT 4/PL 1-TELEPHONE	534.84	76.41	458.43	435.96	29.20	(6.73)
3-1100-412-00-068-001-0-531	JP PCT 4/PL 2-TELEPHONE	857.00	122.43	734.57	805.00	0.00	0.00
3-1100-412-00-069-001-0-531	JP PCT 5/PL 1-TELEPHONE	940.59	134.37	806.22	726.93	1.48	77.81
3-1100-412-00-080-002-0-531	CRIM DA-TELEPHONE	9,625.93	1,375.13	8,250.80	6,728.15	0.92	1,521.73
3-1100-412-00-090-001-0-531	DIST CLERK-TELEPHONE	2,386.58	340.94	2,045.64	2,023.02	360.40	(337.78)
3-1100-412-30-085-003-0-531	PUBLIC DEFENDER-TELEPHONE	569.12	81.30	487.82	380.88	0.00	106.94
3-1100-413-00-110-006-0-531	CO JUDGE-TELEPHONE	1,144.11	163.44	980.67	907.57	148.32	(75.22)
3-1100-414-00-130-001-0-531	ELECTIONS DEPT-TELEPHONE	3,024.05	432.01	2,592.04	2,385.95	0.00	206.09
3-1100-415-00-200-001-0-531	INFO TECH DEPT-TELEPHONE	1,203.72	171.96	1,031.76	1,138.88	6,144.40	(6,144.40)
3-1100-415-00-200-002-0-531	IT COUNTYWIDE-TELEPHONE	50,491.09	7,213.01	43,278.08	73,949.11	33,559.80	(33,559.80)
3-1100-415-14-115-001-0-531	DBM-BUDGET DIV-TELEPHONE	1,336.68	190.95	1,145.73	898.80	14.52	232.41
3-1100-415-15-140-001-0-531	TAX OFF-TELEPHONE	5,535.85	790.84	4,745.01	4,998.57	2,284.91	(2,284.91)
3-1100-415-16-150-001-0-531	CO TREASURER-TELEPHONE	637.82	91.12	546.70	506.98	55.20	(15.48)
3-1100-415-18-160-001-0-531	PURCHASING-TELEPHONE	1,498.83	214.12	1,284.71	1,478.42	2,022.75	(2,022.75)
3-1100-415-50-190-002-0-531	HUMAN RESOURCES-TELEPHONE	717.32	102.47	614.85	618.28	0.40	(0.40)
3-1100-419-10-210-001-0-531	PLANNING DEPT-TELEPHONE	1,115.32	159.33	955.99	525.68	0.00	430.31
3-1100-419-40-220-001-0-531	FACILITIES MGMT-TELEPHONE	6,705.83	957.98	5,747.85	4,702.17	5,000.00	(3,954.32)
3-1100-419-50-125-003-0-531	SAFETY-TELEPHONE	638.74	91.25	547.49	580.01	281.25	(281.25)
3-1100-421-00-125-011-0-531	TX DPS-TELEPHONE	530.67	75.81	454.86	555.58	1,413.75	(1,413.75)
3-1100-421-00-280-001-0-531	SHERIFF-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00

3-1100-421-00-291-001-0-531	CONSTABLE PCT.1-TELEPHONE	541.28	77.33	463.95	423.32	2,035.40	(1,994.77)
3-1100-421-00-292-001-0-531	CONSTABLE PCT.2-TELEPHONE	262.77	87.59	875.90	1,308.54	28.69	(28.69)
3-1100-421-00-293-001-0-531	CONSTABLE PCT.3-TELEPHONE	467.48	66.78	400.70	428.22	2,104.30	(2,104.30)
3-1100-421-00-294-001-0-531	CONSTABLE PCT.4-TELEPHONE	620.78	88.68	532.10	550.52	28.70	(28.70)
3-1100-422-10-300-001-0-531	FIRE MARSHAL-TELEPHONE	495.84	70.83	425.01	481.95	22.21	(22.21)
3-1100-423-00-320-001-0-531	ADULT PROB-TELEPHONE	9,387.17	1,341.02	8,046.15	8,505.61	1,295.22	(1,295.22)
3-1100-423-21-280-002-0-531	JAIL-TELEPHONE	79,593.47	11,370.50	68,222.97	8,743.10	36,063.43	23,416.44
3-1100-429-00-110-075-0-531	EMERGENCY MGMT-TELEPHONE	0.00	0.00	0.00	0.00	300.00	(300.00)
3-1100-432-00-123-001-0-531	PCT3 SANITATION-TELEPHONE	646.47	92.35	554.12	471.53	0.00	82.59
3-1100-441-00-340-001-0-531	HEALTH ADM-TELEPHONE	3,116.43	445.20	2,671.23	4,920.65	394.12	(394.12)
3-1100-441-00-340-003-0-531	HEALTH CLINICS-TELEPHONE	33,302.77	4,162.85	20,814.23	4,379.70	19,440.19	(3,005.66)
3-1100-444-00-240-001-0-531	HUMAN SERVICES-TELEPHONE	15,625.72	2,604.29	18,230.01	9,358.68	15.60	8,855.73
3-1100-444-00-370-001-0-531	VETERAN'S SRV-TELEPHONE	242.26	34.61	207.65	240.04	17.70	(17.70)
3-1100-452-00-121-013-0-531	PCT1 PARKS-TELEPHONE	4,749.24	678.46	4,070.78	3,455.40	5.36	610.02
3-1100-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE	216.78	30.97	185.81	183.22	0.00	2.59
3-1100-452-00-123-008-0-531	PCT3 PARKS-TELEPHONE	485.00	69.29	415.71	380.00	0.00	35.71
3-1100-461-00-380-001-0-531	TX AGRILIFE EXT-TELEPHONE	3,403.84	486.26	2,917.58	2,364.95	231.21	321.42
3-1100-466-00-121-050-0-531	PCT1 CRC-TELEPHONE	665.50	95.07	570.43	373.10	0.40	196.93
	TOTALS	**249,628.24**	**35,488.58**	**211,723.26**	**156,934.02**	**120,831.85**	**(30,463.44)**

3-1100-415-00-115-002-0-899	**Co. Wide Adm.-Contingency**	**30,463.44**
	Total	**0.00**

REASON: To sweep lapsed Telephone (obj. 531) from various departments to the Co. Wide Adm.-Contingency account.

AI-41290 **Purchasing Department 10. A.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:
1. Invoice No. 11324545 - $5,497.00 for "La Homa ROW"
2. Invoice No. 11324549- $1,581.14 for "Tom Gill/Liberty Rd Project";
3. Invoice No. 11324553- $2,207.55 for "FM 681 Project From FM 2221 to SH 107";
4. Invoice No. 11324554 - $1, 443.40 for "FM 681 Project From FM 2221/FM 492; FM 681 to FM 364."

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1342-431-00-123-045-0-841

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

BUDGETARY IMPACT:
PO 671613-Inv. 11324545

FISCAL YEAR: 2013 ACCT. #: 3-1315-431-00-123-071-0-841

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

BUDGETARY IMPACT:
PO 625225-Inv 11324554

FISCAL YEAR: 2013 ACCT. #: 3-1315-431-00-123-070-0-841

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

BUDGETARY IMPACT:
PO 625224-Inv 11324553

FISCAL YEAR: 2013 ACCT. #: 3-1342-431-00-123-100-0-841

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

BUDGETARY IMPACT:
PO 683229-Invoice No. 11324549

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Nielda Cavazos	10/18/2013 10:33 AM
Budget & Management	Obdett Calzada	10/18/2013 02:00 PM
Glinda Pacheco	Glinda Pacheco	10/18/2013 03:59 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Rocio Villarreal Started On: 10/16/2013 04:12 PM

Final Approval Date: 10/18/2013

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

INVOICE #: 11324549
INVOICE DATE: 09/30/13

SIGN: [signature]
REQ# 224683
PO# 683229

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120801
Tom Gill/Liberty Road Project
WA#1 - P.O.# 683229
C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2013.						
11005-Pre Comp Util	32,232.54	32,232.54		32,232.54	100.0	
11006-Design Schem	263,416.43	260,782.27		260,782.27	99.0	2,634.16
11007-Prelim ROW	27,568.65	27,568.65		27,568.65	100.0	
12001-EA Reports	95,024.83	71,268.62		71,268.62	75.0	23,756.21
12002-Pub Involvment	37,579.61	37,579.61		37,579.61	100.0	
12008-Engr/Pub Mtgs	20,005.84	20,005.84		20,005.84	100.0	
12009-Engr/Pub Hear	12,593.28				0.0	12,593.28
12070-Arch & Hist	41,780.40	5,031.68	1,581.14	6,612.82	15.8	35,167.58
16101-Hydro Map	37,568.78	37,568.78		37,568.78	100.0	
TOTALS:	567,770.36	492,037.99	1,581.14	493,619.13	86.9	74,151.23

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	567,770.36
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	567,770.36
TOTAL COMPLETED TO DATE	$	493,619.13
LESS PREVIOUS INVOICES	$	492,037.99
CURRENT PAYMENT DUE	$	1,581.14

INVOICE RECEIVED BY
TBC ON 10/2/13
GOODS/SERVICES RECEIVED BY
[signature] ON 9/30/13

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

INVOICE #: 11324545
INVOICE DATE: 09/30/13

SIGN: [signature]
REQ# 911011
PO# 671613

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120101
La Homa ROW - WA#1
Limits: SH495 to FM 1924
PO#671613

Engineering services for the month of September 2013.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
32001-Const Mgmt	108,000.00				0.0	108,000.00
60000-Row Acq. Admin	329,000.00	329,000.00		329,000.00	100.0	
60100-Title Services	42,000.00	42,000.00		42,000.00	100.0	
60200-Appraisal Srv	49,000.00	49,000.00		49,000.00	100.0	
60220-Appraisal Srv	140,000.00	140,000.00		140,000.00	100.0	
60300-Appraisal Rvw	24,500.00	24,500.00		24,500.00	100.0	
60330-Appraisal Rev	31,500.00	31,500.00		31,500.00	100.0	
60400-Parcel Negtion	245,000.00	207,725.00	3,850.00	211,575.00	86.4	33,425.00
60500-Clsng Srvs Fee	14,000.00	4,773.00	1,647.00	6,420.00	45.9	7,580.00
TOTALS:	983,000.00	828,498.00	5,497.00	833,995.00	84.8	149,005.00

ORIGINAL CONTRACT SUM	$	983,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	983,000.00
TOTAL COMPLETED TO DATE	$	833,995.00
LESS PREVIOUS INVOICES	$	828,498.00
CURRENT PAYMENT DUE	$	5,497.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY [signature] ON 10/3/13
GOODS/SERVICES RECEIVED BY Cyndi Herrera ON 9/30/13

31342-431-00-123.045-0-841

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

INVOICE #: 11324554
INVOICE DATE: 09/30/13

SIGN: [signature]
REQ# 15684
PO# 625225

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090502
FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2013.						
13020-ROW Map/Sub	99,200.00	99,200.00		99,200.00	100.0	
15001-Surv,Plans&Des	16,611.68	16,611.68		16,611.68	100.0	
15010-Field Srvy/Sub	30,940.00	30,940.00		30,940.00	100.0	
15050-Outfall Sy/Sub	7,154.00	7,154.00		7,154.00	100.0	
16001-Rdwy Design	126,800.00	126,800.00		126,800.00	100.0	
16102-Hydraulic Dsgn	20,000.00	20,000.00		20,000.00	100.0	
16104-Outfall Dsgn	20,000.00	20,000.00		20,000.00	100.0	
16201-Signing	10,000.00	10,000.00		10,000.00	100.0	
16202-Pvmt Marking	8,000.00	8,000.00		8,000.00	100.0	
16303-Signal/Ill	8,490.57	8,490.57		8,490.57	100.0	
16230-Signal/Ill Sub	30,000.00	30,000.00		30,000.00	100.0	
16302-Traf Cntrl Pln	15,000.00	15,000.00		15,000.00	100.0	
16304-Irrigation	15,000.00	15,000.00		15,000.00	100.0	
16306-Qty Specs	15,000.00	15,000.00		15,000.00	100.0	
16307-Utilities	15,000.00	15,000.00		15,000.00	100.0	
32001-Const. Mgnmt	14,433.96		1,443.40	1,443.40	10.0	12,990.56
60000-Row Acq. Admin	145,172.17	145,172.17		145,172.17	100.0	
60100-Title Services	19,200.00	19,200.00		19,200.00	100.0	
60200-Appraisal Srv	22,400.00	21,011.20		21,011.20	93.8	1,388.80
60220-Appr Svc/Sub	64,000.00	60,000.00		60,000.00	93.8	4,000.00
60300-Appraisal Rvw	13,600.00	12,321.60		12,321.60	90.6	1,278.40
60301-Apprais Update	4,500.00	2,750.00		2,750.00	61.1	1,750.00
60330-Appr Rev/Sub	12,000.00	10,875.00		10,875.00	90.6	1,125.00
60400-Parcel Negtion	112,000.00	112,000.00		112,000.00	100.0	
60500-Clsng Srvs Fee	6,400.00	4,697.60		4,697.60	73.4	1,702.40
60600-Relocation Srv	6,000.00	6,000.00		6,000.00	100.0	
60700-Land	18,283.02	18,283.02		18,283.02	100.0	
TOTALS:	875,185.40	849,506.84	1,443.40	850,950.24	97.2	24,235.16
16002-Rdwy Design	14,133.02	14,133.02		14,133.02	100.0	
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-18,283.02	-18,283.02		-18,283.02	100.0	
Supplemental #1						
13002-ROW Map Revise	8,932.80	8,932.80		8,932.80	100.0	

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

INVOICE #: 11324554
INVOICE DATE: 09/30/13

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090502
FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13020-ROW Map Sub	3,000.00	3,000.00		3,000.00	100.0	
60200-Appraisal Srv	4,466.40	4,466.40		4,466.40	100.0	
60220-Appr Srv/Sub	3,000.00	3,000.00		3,000.00	100.0	
60300-Appraisal Rev	4,466.40	4,466.40		4,466.40	100.0	
60330-Appr Rev/Sub	3,200.00	3,200.00		3,200.00	100.0	
TOTALS:	902,251.00	876,572.44	1,443.40	878,015.84	97.2	24,235.16

ORIGINAL CONTRACT SUM	$	875,185.40
CHANGE BY CHANGE ORDER	$	27,065.60
CONTRACT SUM TO DATE	$	902,251.00
TOTAL COMPLETED TO DATE	$	878,015.84
LESS PREVIOUS INVOICES	$	876,572.44
CURRENT PAYMENT DUE	$	1,443.40

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 10/2/13
GOODS/SERVICES RECEIVED BY
Connie Flores ON 9/30/13

3-1315-431-00-123-071-0.841

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

INVOICE #: 11324553
INVOICE DATE: 09/30/13

SIGN: [signature]
REQ# 156841
PO# 625224

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090501
FM 681
From FM 2221 to SH 107

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2013.						
13002-ROW Map	6,200.00	6,200.00		6,200.00	100.0	
13020-ROW Map/Sub	158,100.00	158,100.00		158,100.00	100.0	
15001-Surv,Plans&Des	677.32	677.32		677.32	100.0	
15010-Field Srvy/Sub	65,748.00	65,748.00		65,748.00	100.0	
15050-Outfall Sy Sub	15,204.00	15,204.00		15,204.00	100.0	
15060-Outfall Sy Sub	34,218.00	34,218.00		34,218.00	100.0	
16001-Rdwy Design	365,920.00	365,920.00		365,920.00	100.0	
16102-Hydraulic Dsgn	40,000.00	40,000.00		40,000.00	100.0	
16104-Outfall Dsgn	40,000.00	40,000.00		40,000.00	100.0	
16201-Signing	20,000.00	20,000.00		20,000.00	100.0	
16202-Pvmt Marking	16,000.00	16,000.00		16,000.00	100.0	
16230- Signal/Illum	90,000.00	90,000.00		90,000.00	100.0	
16302-Traf Cntrl Pln	30,000.00	30,000.00		30,000.00	100.0	
16304-Irrigation	30,000.00	30,000.00		30,000.00	100.0	
16306-Qty Specs	30,000.00	30,000.00		30,000.00	100.0	
16307-Utilities	30,000.00	30,000.00		30,000.00	100.0	
32001-Const. Mgnmt	22,075.47		2,207.55	2,207.55	10.0	19,867.92
60000-Row Acq. Admin	272,852.83	272,852.83		272,852.83	100.0	
60100-Title Services	31,800.00	31,800.00		31,800.00	100.0	
60200-Appraisal Srv	37,100.00	37,100.00		37,100.00	100.0	
60220-Appr Svc/Sub	106,000.00	106,000.00		106,000.00	100.0	
60300-Appraisal Rvw	22,525.00	22,525.00		22,525.00	100.0	
60301-Apprais Update	9,500.00	7,100.00		7,100.00	74.7	2,400.00
60330-Appr Rev/Sub	19,875.00	19,875.00		19,875.00	100.0	
60400-Parcel Negtion	185,500.00	185,500.00		185,500.00	100.0	
60500-Clsng Srvs Fee	10,600.00	7,960.00		7,960.00	75.1	2,640.00
60600-Relocation Srv	12,000.00	12,000.00		12,000.00	100.0	
60700-Land	38,716.98	38,716.98		38,716.98	100.0	
TOTALS:	1,740,612.60	1,713,497.13	2,207.55	1,715,704.68	98.6	24,907.92
16002-Rdwy Dsg-2 Set	34,566.98	34,566.98		34,566.98	100.0	
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-38,716.98	-38,716.98		-38,716.98	100.0	
Supplemental #1						

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

INVOICE #: 11324553
INVOICE DATE: 09/30/13
PAGE: 2

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090501
FM 681
From FM 2221 to SH 107

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13002-ROW Map Revise	8,164.40	8,164.40		8,164.40	100.0	
13020-ROW Map Sub	4,810.00	4,810.00		4,810.00	100.0	
60200-Appraisal Srv	4,082.20	4,082.20		4,082.20	100.0	
60220-Appr Srv/Sub	12,000.00	12,000.00		12,000.00	100.0	
60300-Appr Rev	4,082.20	4,082.20		4,082.20	100.0	
60330-Appr Rev/Sub	4,000.00	4,000.00		4,000.00	100.0	
12001-EA Reports	10,109.42	10,109.42		10,109.42	100.0	
03000-Direct Expense	1,010.00	1,010.00		1,010.00	100.0	
60700-Land	13,550.00	13,550.00		13,550.00	100.0	
TOTALS:	1,802,420.82	1,775,305.35	2,207.55	1,777,512.90	98.6	24,907.92

ORIGINAL CONTRACT SUM	$	1,740,612.60
CHANGE BY CHANGE ORDER	$	61,808.22
CONTRACT SUM TO DATE	$	1,802,420.82
TOTAL COMPLETED TO DATE	$	1,777,512.90
LESS PREVIOUS INVOICES	$	1,775,305.35
CURRENT PAYMENT DUE	$	2,207.55

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY _____ ON 10/3/13

GOODS/SERVICES RECEIVED BY _____ ON 9/30/13

3-1315-431-00-123-070-0-841

AI-40938 **Purchasing Department 10. B.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to exercise the sixty (60) day extension option as provided under the current contract between Hidalgo County and for "Credit Card Payment Services", under the same rates, terms and conditions, so as to have no lapse in services while the procurement process is completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Credit Card Services will be paid to vendor through a user fee, no budgetary impact to the County.

Attachments

contract

Memo

Insurance

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/03/2013 05:08 PM
Budget & Management	Ivan Cantu	10/04/2013 04:13 PM
Manuel Chapa	Manuel Chapa	10/15/2013 01:35 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Gricelda Villarreal Started On: 09/25/2013 01:49 PM

Final Approval Date: 10/18/2013

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 292-7612

September 28, 2012

Easy Access Inc
Attn: Mr. M G (Mike) Braun/Project Manager
4200-A N Bicentennial Dr
McAllen, Texas 78504
Via E-Mail: mgbraun@hecorp.com
Re: E-11-142-11-29
Credit Card Payment Services-Hidalgo County

Dear Vendor:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise a one (1) year extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of October 31, 2012 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Thursday, October 11, 2012, via facsimile to (956) 956-292-7612 or email to: yvette.islas@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

In addition please submit current insurance acord with Hidalgo County as the certificate holder.

By: _____ Date: 9/28/12

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yvette S. Islas
Hidalgo County Purchasing Department

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/19/2012

PRODUCER
THE KLEMENT AGENCY
P.O. BOX 820
PROSPER TX 75078
(972) 562-7455

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
HAMER ENTERPRISES
4200 A N. BICENTENNIAL
MCALLEN TX 78504-

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: AMERICA FIRST INS	
INSURER B: TEXAS MUTUAL INSURANCE	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC	02BP182958-9	05/16/2012	05/16/2013	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A		AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	04BA482687-8	05/16/2012	05/16/2013	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	FBP2318395-11	05/16/2012	05/16/2013	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

EASY ACCESS INC INTERNET PROCESSING PROFESSIONAL SERVICES AGREEEMET FOR CREDIT CARD PAYMENT SERVICES FOR HIDALGO COUNTY

CERTIFICATE HOLDER

HIDALGO COUNTY
ATTN: MARTHA SALAZAR
CPPB PURCHASING AGENT
2812 SOUTH HWY BUS 281
EDINBURG TX 78539-

CANCELLATION

AI 100170

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

© ACORD CORPORATION 1988

C-11-142-11-29

EZAccess®

INTERNET PROCESSING PROFESSIONAL SERVICES AGREEMENT

EASY ACCESS INC whose principal office is located at 4200-A N Bicentennial Dr, McAllen, Texas, 78504, (hereinafter referred to as EAI) and HIDALGO COUNTY, at 100 N Closner, Edinburg, Texas 78540, (hereinafter referred to as CLIENT), a recipient of services using EAI software, agree as follows:

WITNESSETH:

WHEREAS, the CLIENT has a need for specific professional services called "Credit Card Payment Services" and EAI has submitted a proposal (hereinafter referred to as the "PROPOSAL") for the provision of those services.

NOW THEREFORE, in consideration of the premises and mutual promises and covenants herein contained, the parties hereto agree as follows:

1. CONTRACT:

The Contract consists of:

A. This document and

B. EXHIBITS A through H, attached hereto.

2. SERVICES TO BE PERFORMED:

Subject to the provisions hereof EAI agrees to supply the professional services as defined herein and in EXHIBIT A (cumulatively hereinafter referred to as the "SERVICES") in accordance with the Project Implementation Plan Overview, attached hereto and marked as EXHIBIT B.

3. CONSIDERATION:

In consideration of supplying the SERVICES, the CLIENT shall provide EAI with EAI's space requirements, facilities access requirements, CLIENT personnel time and the right of peaceful use of same as required by EAI to carry out the implementation responsibilities required by the SERVICES and support of same under this Agreement, as well as all other responsibilities defined in Article 11 of this Agreement. While the CLIENT will not be responsible for any cash consideration to EAI for the SERVICES, the CLIENT's customers who choose to benefit from the SERVICES will pay EAI and EAI will be responsible for collecting a convenience fee that is clearly defined to the CLIENT's customers by EAI prior to using the SERVICES on a transaction basis, the current convenience fee schedule being define in EXHIBIT F. Because banks and credit card processing firm's costs and fee structures to EAI routinely change, EAI's current convenience fee schedule is subject to change on the anniversary year of this agreement and for all succeeding years of this agreement. During each of these annual periods, EAI will either automatically renew the fee schedule from the immediate preceding annual period or EAI will negotiate a new fee schedule that is mutually acceptable by both the CLIENT and EAI for the forth coming new annual renewal period.

If EAI determines that a new fee schedule is necessary, then EAI will provide notice to the CLIENT at least 30 days prior to the anniversary date of this agreement that a new fee schedule must be negotiated. During that negotiating period, all existing fee schedules will remain in place up to a maximum of 60 days from the agreement's anniversary date. Accordingly this contract acknowledges that this service is a convenience for the credit card holder and the entire cost of this service is borne same. If the CLIENT's customer performs a transaction using the SERVICES that results in a charge back to EAI, such as a misappropriated credit card, EAI will reverse the credit made to the CLIENT's specified bank account and provide the CLIENT with the appropriate reporting to identify the charge back. Unless specifically stated to the contrary elsewhere within this Agreement or Amendments hereto, the CLIENT agrees that nothing said or implied within this Agreement shall provide the CLIENT with any ownership or a continuous, uninterrupted right-to-use license in EAI products or services during this Agreement or after the termination of this Agreement by either party.

4. IMPLEMENTATION STRATEGY DOCUMENT (ISD):

Attendant with this contract, EAI shall deliver for the CLIENT's approval an Implementation Strategy Document (hereinafter referred to as the "ISD"). The ISD shall include, but not be limited to:

A. Management Overview

B. Technical Plan

C. Project Organization Plan

D. Training Plan

E. Implementation Plan

F. and such other items delineating the SERVICES and the work to be performed by EAI as the parties may mutually agree upon.

Because the ISD is a CLIENT approved (formal sign-off required by CLIENT authority) instrument (that is executed simultaneously with this Professional Services Agreement) and a road map of the how, what and where tasks are accomplished for project implementation, it is implicit that both parties agree to cooperate with each other in the preparation of the ISD. Consequently, project implementation can only begin after formal review and approval by CLIENT staff authority. As a result of that approval and on matters agreed in the ISD, it will take precedence in accordance with Article 21, paragraph "A" of this Agreement. EAI agrees to perform the work and provide the SERVICES in the manner specified in the ISD.

5. SERVICES ACCEPTANCE:

A. PROJECT MILESTONES

Project Milestones are delineated in EXHIBIT C. EAI shall certify in writing to the CLIENT when each Project Milestone of the SERVICES supplied by EAI hereunder is delivered and ready for acceptance. Within five (5) working days following the receipt of the certification of delivery, the CLIENT shall respond to EAI in one of the following manners:

i. if successful accomplishment of a Project Milestone has been attained, the CLIENT shall respond in writing that the respective Project Milestone of the

SERVICES is accepted; said response shall constitute final acceptance of the services delivered or

ii. if the CLIENT determines that the products and services delivered do not conform to requirements detailed in this document, it shall so notify EAI. Thereafter, the acceptance of the Project Milestone shall continue on a day-to-day basis until EAI conforms the SERVICES to the specified requirements. Failure by the CLIENT to make any response to EAI within a ten (10) working day period shall be deemed final acceptance of the services delivered.

B. FINAL SERVICES ACCEPTANCE

CLIENT will accept the qualitative performance of the SERVICES when they have been satisfactorily demonstrated to the CLIENT to have been provided in substantial accordance with the CLIENT approved and delivered ISD. Consequently, compliance with the CLIENT approved ISD will constitute conformity to the actual CLIENT needs and requirements. The Final Acceptance Testing will consist of CLIENT actual usage of or benefit from the EAI delivered SERVICES for a specified period of time as identified in the mutually agreed to ISD, not to exceed thirty (30) days. It is during this time frame that the System will be test-operated within EAI's specifications and thereby confirmed that the System does in fact perform as EAI has so represented regarding the processing of credit card transactions. The Final Acceptance Test Plan is defined in the mutually accepted ISD. CLIENT shall have a maximum of ten (10) working days from the date of notification of completion of final acceptance testing, within which to respond in writing to such delivery via certified mail, over night carrier or FAX. If CLIENT believes the SERVICES delivered do not conform to the requirements of this Agreement, it shall so notify EAI thereof within the above-stated ten (10) days and shall point out with particularity wherein the SERVICES fail to so conform. In the event CLIENT finds the SERVICES conforming to the requirements of this Agreement, it shall, within the above-stated ten (10) days, notify EAI in writing of this fact, which notification shall constitute final acceptance of the SERVICES delivered. Should CLIENT fail to respond within the ten (10) days, the SERVICES shall be deemed accepted.

6. DELIVERY:

Delivery will be F.O.B. to the CLIENT at the designated site specified in EXHIBIT D.

7. EXTENSION OF TIME:

EAI shall not be liable under this Agreement for any loss or damage to the CLIENT due to delay in delivery or other performance failures resulting from any cause beyond EAI's reasonable control. Such causes shall include, but are not limited to compliance with lawful regulations, orders, acts, instructions, or priority requests of any Government, or department or agency thereof, civil or military authority, acts of God, acts of the public enemy, acts or omissions of the CLIENT, fires, floods, strikes, lockouts, embargoes, wars, riots or insurrections. The delivery schedule provided in EXHIBIT C shall be extended by the amount of any delay resulting from any such cause beyond EAI's reasonable control plus a reasonable time to accommodate adjustment to such extension. EAI shall give the CLIENT notice of the presence of any cause referenced above promptly after EAI becomes aware of the existence of same.

8. TERMINATION BY THE CLIENT:

In addition to any other right to terminate set out herein, if EAI should be adjudged bankrupt, should make a general assignment for the benefit of its creditors, a receiver should be appointed for the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, the CLIENT may terminate this Agreement.

If EAI should persistently or repeatedly refuse or should fail, except in cases for which extension of time is provided, to provide enough properly skilled workers or proper materials, disregard laws and ordinances, not proceed with work in a timely fashion or fail to meet standards of performance, or otherwise be guilty of a substantial violation of any provision of this Agreement, then the CLIENT, at it's option, may terminate this Agreement. Prior to termination of this Agreement, the CLIENT shall give EAI thirty (30) calendar days to cure such deficiencies caused by EAI.

Either parties without cause upon thirty - (30) days written notice may terminate this agreement.

9. CHANGES:

The CLIENT may request changes in the scope of services to be performed by EAI hereunder. All such changes shall be mutually agreed upon by and between the parties and shall be incorporated in written amendments to this Agreement. All such amendments shall state any increase or decrease in the amount of the compensation due EAI for the change in scope.

10. FACILITIES:

During the course of this Agreement, the CLIENT shall provide EAI personnel with adequate workspace for technicians and other related facilities as may be required by EAI to carry out its obligations enumerated herein (please see Article 11 of this Agreement).

11. CLIENT RESPONSIBILITIES:

The CLIENT shall obtain at its expense all government and other permits and licenses required for installation and operation of the SERVICES, including but not limited to such items as the CLIENT's PCs' operating system licenses.

The CLIENT will be responsible for providing the desired quantity of the display and print devices required to use the SERVICES or additional devices as may be required from time to time at CLIENT's discretion, as well as such devices' maintenance and support.

The CLIENT shall provide an adequate work space (as noted in article 10) for EAI staff and technicians that will approximate an area of 6' x 8'.

The CLIENT will be responsible for installing or providing access to CLIENT's pre-existing communications networks including but not limited to all system telephone lines, hardware cabling, microwave links, modems, radios and other equipment not included as a part of this Agreement and necessary to the successful operation of the SERVICES and interfaces to other computer databases and associated remote and Internet terminals.

For the above CLIENT provided devices and equipment, the CLIENT will provide space, power, environmental control and operating environment as defined by the hardware manufacturer's published specifications. The CLIENT will provide access as required by EAI to carry out the responsibilities of this Agreement to include but not limited to any required on-site tailoring, testing, training or support of the SERVICES, for use by the

CLIENT. Additionally, services such as training will be predicated on both CLIENT staff and EAI staff availability, all as prescribed in the mutually agreed to ISD.

The CLIENT will designate a Project Manager to be the liaison with EAI. The Project Manager will be available during normal business working hours for consultation.

The CLIENT will make available all necessary supplies to include but not limited to such items as printer paper for CLIENT owned printers, magnetic tapes or disk packs for replication of on-going County Court record fines, fees and property tax data.

The CLIENT will provide a designated financial institution as its depository. In this case it is understood that the depository is First National Bank of Edinburg, and all necessary transit or identification numbers required by the SERVICES to make the required collection deposits electronically.

12. LIMITATIONS:

EAI's sole liability under this Agreement shall be for providing the SERVICES. EAI will not be liable for any lost profits or revenues of the CLIENT. These exclusions include but are not limited to such instances as CLIENT operator errors, particularly as they relate to errors produced on the CLIENT's court management system from Tyler Technologies, or the property tax system from Appraisal and Collections Technologies (ACT) or operator errors where the operator has simply entered erroneous data to the proposed EZ-NETPAY® service solution. EAI's liability hereunder for damages, under this numbered paragraph 12, regardless of the form of action, shall not exceed the fees and other charges paid by the CLIENT under this Agreement. In no event shall EAI be liable for consequential damages under this numbered paragraph 12.

13. WORK HOURS AND SAFETY STANDARDS:

EAI shall agree that (a) each of it's laborers shall have wages computed on the basis of a standard work day of eight (8) hours and a standard work week of forty (40) hours in the work week; and (b) no laborer shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health and safety as determined under safety and health standards promulgated by the Secretary of Labor by regulations (20 CFR 1518).

14. WORKER'S COMPENSATION:

As an entity incorporated in the State of Texas, EAI certifies that it is aware of the provisions of the Labor Code of the State of Texas which requires every employer to be insured against liability for workmen's compensation. Furthermore, EAI certifies that it will comply with such provisions and will provide upon request proof of such Workmen's Compensation Insurance to the CLIENT.

15. ASSURANCE OF COMPLIANCE WITH CIVIL RIGHTS LAWS:

EAI shall comply with Title VI of the Civil Rights of 1964, as amended, to the end that no person shall, on the grounds of race, creed, color, sex, handicap, religion, age or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this Agreement or under any project, program or activity supported by this Agreement. Likewise, EAI warrants that it shall not discriminate against any persons who have or are perceived to have a handicap because of AIDS or HIV infection, antibodies to HIV or infection with any other probable causative agent of AIDS.

16. INSURANCE:

At the request of the CLIENT, EAI shall provide proof of comprehensive general liability in amounts satisfactory to the CLIENT.

17. SECURITY AND PRIVACY:

CLIENT agrees that none of its officers or employees shall use or reveal any EAI proprietary information furnished by EAI for any purpose other than the purpose for which it was obtained. Copies of such information shall not, without the consent of EAI, be admitted as evidence or used for any purpose in any action, suit or other judicial or administrative proceedings, unless ordered by a court of competent jurisdiction. EAI shall be notified in writing immediately upon receipt of any such order of court, pertaining to production of such information.

18. COVENANT AGAINST CONTINGENT FEES:

EAI warrants that no person or selling agency has been employed or retained to solicit or secure percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by EAI for the purpose of securing business. For breach or violation of this warranty, the CLIENT shall have right to terminate this Agreement in accordance with the termination clause, and at its sole discretion, to deduct from the agreement price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

19. INDEMNIFICATION:

EAI hereby agrees to indemnify and hold harmless the CLIENT, its officers, agents and employees of and from:

A. any and all claims made by a third party and demands which may be made against the CLIENT, its officers, agents, or employees by reason of any claims or damages of any person or damage suffered or sustained by any person or corporation caused by, or alleged to have been caused by any act, negligent or otherwise, of EAI under this Agreement or of EAI's employees, agents, successors and assigns;

B. any and all claims and demands concerning destruction of the property of the CLIENT, its officers, agents, or employees occupied or used by or in the care, custody, or control of EAI, or in proximity to the site of EAI's work, caused by any acts, negligent or otherwise, of EAI, its agents, employees, successors and assigns under this Agreement or of EAI's employees or agents;

C. any and all claims and demands which may be made against the CLIENT, its officers, agents, or employees by reason of any injury to or death of or damage suffered or sustained by any employee or agent of EAI under this Agreement however caused, excepting, however, any such claims and demands which are the result of the sole negligence or willful misconduct of the CLIENT, its officers, agents or employees;

D. any and all claims and demands which may be made against the CLIENT, its officers, agents, or employees by reason of any infringement or alleged infringement of any patent rights or claims caused or alleged to have been caused by the use of any apparatus, appliance, or materials furnished by EAI under this Agreement; and

E. any and all penalties imposed or damages sought on account of the violation of any law or regulation or of any term or condition of any permit required of EAI.

20. PATENTS:

If notified promptly in writing of any action (and all prior claims relating thereto) brought against the CLIENT alleging that the CLIENT's use, sale or other disposition of the products herein described (including use of licensed software) infringes on a United States patent or copyright, EAI will defend such action at its expense and will pay the costs for the injuries and damages awarded against the CLIENT in such action, provided that EAI shall have sole control of the defense of any such action and all negotiations for its settlement or compromise. If a final injunction is obtained in such action against the CLIENT's use of the products or if in EAI's opinion the products are likely to become the subject of a claim of infringement, EAI will, at its option and at its expense, either procure for the CLIENT the right to continue using the products, replace or modify the same so that they become non-infringing, or grant the CLIENT a credit for such products as depreciated and accept their return. Depreciation shall be an equal amount per year over the life of the products as established by EAI. EAI shall not have any liability to the CLIENT if the alleged infringement is based upon (i) use or sale of the products in combination with other products or devices which are not made by EAI or (ii) the furnishing to the CLIENT of any information, service or applications assistance. No cost or expenses shall be incurred for the account of EAI without the prior written consent of EAI. In no event shall EAI's total liability to the CLIENT under or as a result of compliance with the provisions of this clause exceed the sum paid to EAI by the CLIENT for the allegedly infringing products. The foregoing states the entire liability of EAI with respect to alleged infringement of patents and copyrights by the products or any part thereof or by their operation.

21. ORDER OF PRECEDENCE AND VENUE

In the event of a conflict in interpretation between any of the applicable contract documents specified below, all incorporated herein by this reference, any such conflict shall be resolved by giving precedence in the following order:

A. Implementation Strategy Document (ISD)

Only after approval of the ISD by the CLIENT shall said document be the first document in the order of precedence in the event of a SERVICES technical conflict requiring interpretation.

B. This Agreement and any EXHIBITS or AMENDMENTS hereto

C. The EAI proposal

The venue for this and all associated agreements shall be Hidalgo County, Texas.

22. TERM OF AGREEMENT:

The Agreement shall commence on December 01, 2011 and shall continue for one year with the County's option for an additional one year extension. Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day "Grace Period" at the end of the contract term for unforeseen delay of award for next term and contingent upon costs remaining unchanged. And through implementation of the SERVICES, as defined by the mutually agreed ISD and it's project work plan, unless sooner terminated or extended as herein provided.

23. SEVERABILITY:

If any provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

24. STATE OF TEXAS LAWS:

This agreement shall be governed according to the laws of the State of Texas **AND IS PERFORMABLE IN HIDALGO COUNTY TEXAS.**

25. CONTRACT REPRESENTATIVES:

The EAI and CLIENT project teams including the Project Managers are set forth in EXHIBIT E. Any changes in the method or nature of work to be performed under this Agreement must be processed through the Project Managers respectively.

26. NON-ASSIGNABILITY:

The parties hereto may not assign the rights or obligations hereunder without the prior written consent of the other party.

27. GENERAL:

This Agreement, EXHIBITS A through G and the EAI Proposal attached hereto and/or incorporated by reference, constitute the entire agreement, understanding and representation between EAI and CLIENT. No modifications or amendments to the Agreement shall be valid unless in writing and signed by duly authorized representatives of the parties.

A waiver of a breach or default under this contract shall not be a waiver of any other or subsequent default.

28. NOTICES:

Any notice required to be given by the terms of this Agreement shall be deemed to have been given when the same is sent by certified mail, postage prepaid or Federal Express and addressed to the respective parties as follows:

EASY ACCESS INC
4200-A N Bicentennial Dr
McAllen, Texas 78504
Attn.: Mr. M G (Mike) Braun / Project Manager
Phone #: 956:682-3466
FAX #: 956:682-0906

HIDALGO COUNTY TAX OFFICE
Attn: Mr. Paul Villarreal / Project Manager
2804 S. Business Hwy 281
Edinburg, Texas 78539
Phone: 956-318-2157 Fax: 956-318-2733

HIDALGO COUNTY COURTHOUSE
Attn: Mr. Rene Rangel / Project Manager
100 N. Closner
Edinburg, Texas 78540
Phone: 956-289-7808 Fax: 956-318-2251

PRECINCT 2, PLACE 2
Attn: Ms. Rachel Bueno / Project Manager
300 W. Hall Acres, Suite D
Pharr, Texas 78577
Phone: 956-787-1986 Fax 956-787-9343

PRECINCT 3, PLACE 1
Attn: Ms. Kimberly Echavarria / Project Manager
730 Breyfogle, Suite C
Mission, Texas 78572
Phone: 956-519-8422 Fax: 956-519-1796

HIDALGO COUNTY COURTHOUSE
Attn: Mr. Noe Lopez / Project Manager
100 N. Closner
Edinburg, Texas 78540
Phone: 956-318-2200 Fax: 956-318-2105

PRECINCT 1, PLACE 1
Attn: Ms. Eustolia Hernandez/ Project Manager
1902 Joe Stephens Blvd, Suite 301
Weslaco, Texas 78596
Phone: 956-447-3995 Fax: 956-447-9522

PRECINCT 1, PLACE 2
Attn: Mr. Adam Guerrero/ Project Manager
1902 Joe Stephens Blvd, Suite 302
Weslaco, Texas 78596
Phone: 956-968-0707 Fax: 956-698-8872

PRECINCT 2, PLACE 1
Attn: Ms. Ofelia Ortiz/ Project Manager
300 W. Hall Acres, Suite F
Pharr, Texas 78577
Phone: 956-748-3540 Fax: 956-784-3541

PRECINCT 3, PLACE 2
Attn: Daisy Zarate
730 Breyfogle, Suite A
Mission, Texas 78572
Phone: 956-581-2124 Fax: 956-581-2134

PRECINCT 4, PLACE 1
Attn: Ms. Aleida Lopez / Project Manager
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

PRECINCT 4, PLACE 2
Attn: Mr. Robert Leal / Project Manager
222 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-383-0921 Fax 956-383-7430

PRECINCT 4, PLACE 1
Attn: Ms. Yvonne Ybarra / Project Manager
P O Box 2127 / 708 E Edinburg Ave. Suite B
Elsa, Texas 78543
Phone: 956-262-3300 Fax 956-262-4413

THIS AGREEMENT SHALL NOT BE EFFECTIVE UNTIL EXECUTED BY CLIENT AND ACCEPTED BY AN AUTHORIZED REPRESENTATIVE OF EAI AT ITS PRINCIPAL PLACE OF BUSINESS.

CLIENT and EAI have caused this Agreement to be executed by their duly authorized officers as of the date below.

Approved by Commissioners' Court on 11-29-11 RD

EAI:

EASY ACCESS INC

Authorized Signature

William C. Hamer
Typed

CEO
Title

12-2-11
Date

CLIENT:

HIDALGO COUNTY

Authorized Signature

Ramon Garcia
Typed

County Judge
Title

Date

Attest

Hidalgo County Clerk
Title

Approved by Commissioners' Court on November 29, 2011

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By:

29. EXHIBIT A: PROFESSIONAL SERVICES DESCRIPTION

EAI will provide their EZ-NETPAY© Internet Payment Services to CLIENT for all of the collection types performed by the following subdivisions of Hidalgo County; District Clerk, Tax Assessor-Collector and the County Justice of the Peace. While not totally inclusive, those collection types shall include such items as the collection of County District Clerk and Justice of the Peace document copy fees, document filing fees, and court fees and fines as well as Property Taxes and Motor Vehicle Registration fees.

To effect the EZ-NETPAY© Internet Payment Services specifically for CLIENT, EAI will provide the following:

1. Access to the EZ-NETPAY© application software and Internet services via an Internet backbone connection provided by the CLIENT
2. All maintenance and support of the EZ-NETPAY© application and services software and any agreed to Web Services to meet the SERVICES requirements to include, but not be limited to, any technical or State mandated upgrades required to perform the SERVICES
3. A special Hidalgo County CASHIERING EZ-NETPAY© Web site and hosting service to include all remote server hardware as well as maintenance and support for same in order to provide for the remote payment of Hidalgo County Court fees, fines, property taxes and motor vehicle fees
4. Training of specified County Clerk staff on the operation of EZ-NETPAY© services specifically for the County Clerk and the special Hidalgo County CASHIERING fee and fine payment Web site
5. Standard reports of reconciliation for the each of the County subdivisions identified for service, all predicated on existing EZ-NETPAY© application software fields, those fields include but not limited to tasks, date, time period (i.e. weekly), location, Unique Employer Identifier and Credit Card Processing Center Authorization Code
6. All necessary credit card supplies that may be required to perform the task of manually entering a credit card collection should the EZ-NETPAY© automated system be inactive for an inappropriate amount of time. Attendant with these supplies will also go all the necessary training for use of these supplies

30. EXHIBIT B: PROJECT IMPLEMENTATION PLAN OVERVIEW

1. Agree on Project expectations of all parties involved in the implementation of the SERVICES
2. Ascertain project personnel and their responsibilities for each implementation phase
3. Make mutually agreed to no cost customized changes to EAI software and services
4. Provide EAI modified product proto-type for review by Hidalgo County Project Team
5. Provide Project Team Training
6. Test Internet access and database access
7. Perform final acceptance testing

31. EXHIBIT C: PROJECT SCHEDULE
MILESTONE ESTIMATED DELIVERY TIME FRAMES

The time frames listed below commence from the date of delivery of the proposed SERVICES Agreement. Failure to complete any milestone listed within the time frame agreed below can impact the completion of the remaining milestones.

PROJECT MILESTONE	TIME FRAME
Delivery, execution and acceptance of Professional Services Agreement	01 – 10 Days
Delivery of Contracted EZ-NETPAY© SERVICES & Manual Collection Supplies	01 – 45 Days
Delivery of Hidalgo County web based CASHIERING Fee / Fine and Property Tax Payment Web based payment services solution	20 – 45 Days
Delivery of Project Team Training	30 – 60 Days
Completion of final acceptance testing	60 - 90 Days

32. EXHIBIT D: PHYSICAL DELIVERY LOCATION OF PROFESSIONAL SERVICES

(1) Hon. Armando Barrera, RTA
Hidalgo County Tax Office (New Administration Bldg)
Attn: Mr. Paul Villarreal / Project Manager
2804 S. Business Hwy 281
Edinburg, Texas 78539
Phone: 956-318-2157 Fax: 956-318-2733

(2) Hon. Laura Hinojosa, District Clerk
Hidalgo County Courthouse
Attn: Mr. Rene Rangel / Project Manager
100 N. Closner
Edinburg, Texas 78540
Phone: 956-289-7808 Fax: 956-318-2251

(3) Hon. Arturo Guajardo, County Clerk
Hidalgo County Courthouse
Attn: Mr. Noe Lopez / Project Manager
100 N. Closner
Edinburg, Texas 78540
Phone: 956-318-2200 Fax: 956-318-2105

(4) Justice of the Peace-Gilbert Saenz
(Precinct 1, Place 1)
Attn: Ms. Eustolia Hernandez/ Project Manager
1902 Joe Stephens Blvd, Suite 301
Weslaco, Texas 78596
Phone: 956-447-3995 Fax: 956-447-9522

(5) Justice of the Peace-Jesus Morales
(Precinct 1, Place 2)
Attn: Mr. Adam Guerrero/ Project Manager
1902 Joe Stephens Blvd, Suite 302
Weslaco, Texas 78596
Phone: 956-968-0707 Fax: 956-698-8872

(6) Justice of the Peace-Bobby Contreras
(Precinct 2, Place 1)
Attn: Ms. Ofelia Ortiz/ Project Manager
300 W. Hall Acres, Suite F
Pharr, Texas 78577
Phone: 956-748-3540 Fax: 956-784-3541

(7) Justice of the Peace-Rosa Treviño
(Precinct 2, Place 2)
Attn: Ms. Rachel Bueno / Project Manager
300 W. Hall Acres, Suite D
Pharr, Texas 78577
Phone: 956-787-1986 Fax 956-787-9343

(8) Justice of the Peace-Luis Garza
(Precinct 3, Place 1)
Attn: Ms. Kimberly Echavarria / Project Manager
730 Breyfogle, Suite C
Mission, Texas 78572
Phone: 956-519-8422 Fax: 956-519-1796

(9) Justice of the Peace-Ismael Ochoa
(Precinct 3, Place 2)
Attn: Daisy Zarate
730 Breyfogle, Suite A
Mission, Texas 78572
Phone: 956-581-2124 Fax: 956-581-2134

(10) Justice of the Peace-Charlie Espinoza
(Precinct 4, Place 1)
Attn: Ms. Aleida Lopez / Project Manager
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

(11) Justice of the Peace-Homer Jasso
(Precinct 4, Place 2)
Attn: Mr. Robert Leal / Project Manager
222 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-383-0921 Fax 956-383-7430

(12) Justice of the Peace-E. Speedy Jackson
(Precinct 4, Place 1)
Attn: Ms. Aleida Lopez / Project Manager
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

33. EXHIBIT E: PROJECT MANAGERS

EASY ACCESS INC
Mr. M G (Mike) Braun

HIDALGO COUNTY TAX OFFICE Mr. Paul Villarreal I

HIDALGO COUNTY DISTRICT CLERK
Mr. Rene Rangel

HIDALGO COUNTY CLERK
Mr. Noe Lopez

HIDALGO COUNTY JUSTICE OF THE PEACE PCT. , PL, 1
Ms. Eustolia Hernandez

HIDALGO COUNTY JUSTICE OF THE PEACE PCT. 1, PL2
Mr. Adam Guerrero

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 2, PL 1
Ms. Ofelia Ortiz

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 2, PL 2
Ms. Rachel Bueno

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 3, PL 1
Ms. Kimberly Echavarria

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 3, PL 2
Ms. Daisy Zarate

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 4, PL 1
Ms. Aleida Lopez

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 4, PL 2
Mr. Robert Leal

HIDALGO COUNTY JUSTICE OF THE PEACE PCT 5, PL 1
Ms. Yvonne Ybarra

34. EXHIBIT F: EZ-NETPAY© Convenience Fee Schedule

A. Credit Card Fees

This proposed credit card processing service (including support for the application software Services) will be provided to the County at No Charge. Re-imbursement for these services will be through a Convenience Fee* that will be charged by EAI to the Credit Card holder. The proposed fee will be $2.50 per $100 (please see the sample chart below).

Beginning Dollar Range	Ending Dollar Range	Fee[1]
$ 0.01	$ 100.00	$ 2.50
$ 100.01	$ 200.00	$ 5.00
$ 200.01	$ 300.00	$ 7.50
$ 300.01	$ 400.00	$ 10.00
$ 400.01	$ 500.00	$ 12.50
$ 500.01	$ 600.00	$ 15.00
$ 600.01	$ 700.00	$ 17.50
$ 700.01	$ 800.00	$ 20.00
$ 800.01	$ 900.00	$ 22.50
$ 900.01	$ 1,000.00	$ 25.00
$ 1,000.01	AND UP	The above sample chart illustrates the $2.50 per $100 flat fee that will continue in the same manner for any credit card charges covered under this proposal.

[1]These fees will automatically renew on an annual basis that will commence on the anniversary of this agreement for each of the succeeding years that this agreement is in existence. Once a fee schedule is renewed, EAI will commit to that fee schedule for that contract year. If the need to modify a current year fee schedule becomes necessary, EAI will contact the County within 30 days of the anniversary of this contract to renegotiate a fee schedule that will be mutually acceptable to both the County and EAI.

B. Electronic Check Fees

The proposed solution will also provide an Electronic Check component to this overall proposed EZ-NETPAY™ solution. The following is the fee schedule that will be utilized for this offering:

Beginning Dollar Range	Ending Dollar Range	Fee[2]
$ 0.01	$ 100.00	$ 2.50
$ 100.01	$ 200.00	$ 5.00
$ 200.01	$ 400.00	$ 7.50
$ 400.01	$ 800.00	$ 10.00
$ 800.01	$ 1,000.00	$ 12.50
$ 1,000.01	$ 2,000.00	$ 15.00
$ 2,000.01	$ 4,000.00	$ 17.50
$ 4,000.01	$ 8,000.00	$ 20.00
$ 8,000.01	$ 12,000.00	$ 22.50
$ 12,000.01	$ 25,000.00	$ 25.00
$ 25,000.01	AND UP	1% of Transaction

[2] These fees will automatically renew on an annual basis that will commence on the anniversary of this agreement for each of the succeeding years that this agreement is in existence. Once a fee schedule is renewed, EAI will commit to that fee schedule for that contract year. If the need to modify a current year fee schedule becomes necessary, EAI will contact the County within 30 days of the anniversary of this contract to renegotiate a fee schedule that will be mutually acceptable to both the County and EAI.

35. EXHIBIT G: SIGNATURE AUTHORIZATION

HIDALGO COUNTY

CERTIFICATION OF AUTHORIZATION:

I hereby certify that Mr. / Ms _____ of HIDALGO COUNTY is entitled to represent the County of Hidalgo, Texas and is authorized to sign a contract with **EASY ACCESS INC.**

Signature: _____

Typed/Printed Name: _____

Title: _____

Office and/or Department _____

Date: _____

Notarization

I do hereby certify that the aforementioned individual of HIDALGO COUNTY, known to me as _____, appeared before me on this ____ day of _____, 2011.

_____

Notary Public Signature

_____

Typed/Printed Notary Public Name

My Commission Expires:

____/____/_____

EXHIBIT "H"

Specifications, Scope of Services, Requirements, General Terms and Conditions

Hidalgo County

"**CREDIT CARD PAYMENT SYSTEM**"

RFP NO: 2011-142-09-28-YSI

HIDALGO COUNTY
"CREDIT CARD PAYMENT SYSTEM"
RFP NO: 2011-142-09-28-YSI

Overview:
"The County of Hidalgo is seeking to enter into a "Credit Card Payment System" contract with a qualified vendor capable of providing the Tax Assessor-Collector, the District Clerk, Justice of the Peace Offices and any other applicable County department with "TURN-KEY" Credit Card Payment Systems for processing County residents' payments for property taxes, automobile license plates, court fines and fees, etc. in an efficient manner." The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of **"Credit Card Payment System"** as specified herein. Sealed proposals will be accepted until **9:30 A.M., Wednesday, September 28, 2011. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:
RFP Number: 2011-142-09-28-YSI

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.

The following outlines the Request For Proposals:

SECTION I - GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that request for proposals be routed to:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Wednesday, September 21, 2011, at 5:00 P.M. at (956) 292-7612 or via email at yvette.islas@co.hidalgo.tx.us . Responses will be sent to all applicants via facsimile by Friday, September 23, 2011. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST:
Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that

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

Please submit complete CIQ forms to the Hidalgo County Clerk's Office locate at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit **NON-DISCRIMINATION:** Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposers procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:
Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter **may not** subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

DURATION OF CONTRACT: The initial term of the contract shall be for ***One Year***, with the County's option for an additional ***One Year*** extension based on prior year's performance evaluation and contingent upon cost remaining unchanged. Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day "Grace Period" at the end of the contract term for unforeseen delay of award for next term and contingent upon cost remaining unchanged. Additional requirements to be included in the contract, stated under **Scope of Services/Requirements** (Hardware & Software Agreement) in ***Exhibit "A"***.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications (if applicable).

SECTION II - RFP REQUIREMENTS

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

PROPOSER'S QUALIFICATIONS (IF APPLICABLE TO PROJECT):
Hidalgo County is soliciting to contract with a proposer who is qualified, licensed and certified. The proposer will directly perform the required services are required to have any and all applicable licenses, permits, credentials, qualifications to perform necessary services. Must submit any and all applicable licenses, permits, credentials, qualifications with RFP. Photostat copies are acceptable

PERSONNEL AND STAFFING:
The proposers should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the proposer's credentials, education and experience with other entities is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain ***any/all*** licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as qualified.

If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
Proposer(s) is to provide a proposed fee on proposal page based on the scope of services/work requested.

All/Any costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County.

Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.

SPECIFICATIONS / SCOPE OF SERVICES / REQUIREMENTS

The County of Hidalgo is seeking to enter into a Credit Card Payment System contract with a qualified vendor capable of providing the Tax Assessor-Collector, the District Clerk, and Justices of the Peace and any other applicable County department with "TURN-KEY" Credit Card Payment Systems for processing County residents' payments for property taxes, automobile license plates, court fines and fees, etc. in an efficient manner.

The following are the minimum requirements and/or specifications that will be acceptable to Hidalgo County. These requirements and/or specifications may be equal or better. Any bid that does not meet the minimum requirements and/or specifications will be rejected.

1. Provide a browser based turn-key Credit-Card / Internet Check payment processing Application Service Provider (ASP) solution.
2. The proposed ASP solution must be fully hosted by the proposing vendor. This ASP solution must be inclusive all software support cost.
3. The proposed solution must provide 128 bit encryption.
4. The proposing vendor must provide, "live" instructor directed training services for all current and future staff.
5. The Credit Card processing provider must hold a current Level-1, Service Provider, PCI-DSS (Payment Card Industry-Data Security Standard) certification.
6. The proposed system must provide for payment processing through an in-person / counter modality as well as a public access through the web.
7. Provide a custom public website that is specific to Hidalgo County for the collection of specific service fees (sample of website is provided upon request)
8. The proposed solution must provide the County with a Real-time Administrator Module that will allow Hidalgo County senior staff to manage the following without vendor intervention:
   (a) Create departmental location(s)
   (b) Create individual user-task descriptions
   (c) Create authority for individual users by task
   (d) Create duplicate receipts on demand
9. The proposed solution must provide Hidalgo County with a real-time interface with the County's Property Tax Software vendor, ACT.
10. The proposed solution must be able to provide on-line receipts for all credit card transactions.
11. The proposed solution must provide a unique tracking number for all transactions that is in addition to any user defined reference identifier.
12. Must provide on-line "real-time" on demand reports on all counter transactions based upon the following minimum guidelines:
    (a) Daily transactions by unique task, i.e., property tax payment, motor vehicle fee, court fines & etc.
    (b) All transactions by date
    (c) All transactions, by either week, month or real-time on a daily basis for counter transactions
    (d) All transactions by unique user-defined Employee Identifier
13. The solution must provide for on-line next-day Settlements reports for all transactions that are to be funded. These settlement reports should be separate reports that are distinguishable between the County-wide Counter Payments and the On-Line Property Tax Payments.
14. Provide daily "Live" Customer Call Service Desk support to County staff and the client Credit Card users.
15. Provide daily "Live" credit card resolution assistance
16. Provide a means by which the County can request a credit card transaction reversal
17. Resolution Collection Service-before a Charge Bank to the County account the vendor must provide up to 21 days of "Resolution / Collection Service" on prospective Credit Card Charge Backs or Bad Check Collections that come from an Internet originated check.

18. The proposed solution must provide the County with a real-time interactive interface with the current legacy system that will be retired within the next 12 months.
19. The proposed solution must also be prepared to provide a real-time interactive interface with the County's new Odyssey System from Tyler Technology that is anticipated to be operational within the next 12 months.

SERVICES AND FEES

Vendors must provide all ranges of services available; discount rates; all applicable service (monthly/yearly); set-up; membership; training; programming; installation; transaction and bank fees to ensure that all bids are properly evaluated. Any optional services available, which benefit the County, should be proposed to acquire the most advantageous system for the County. Hidalgo County will assess a user fee to customer as allowed by Section 31.06 (c) Tax Code. User fee will be payment in full to vendor. No additional charges will be paid by Tax Office, District Clerk's Office, Justices of the Peace and any other county department that would like to use the Credit Card Services Payment System.

HARDWARE AND SOFTWARE MAINTENANCE

The appropriate processing equipment (terminals, printers, imprinters, pin pads, etc.) required to handle the volume of transactions of a county of this size must be provided. Brochures describing the proposed processing equipment must be provided. Extended maintenance fees and credit card processing supplies pricing must also be included. Equipment maintenance is vital; no service can be provided to the County residents if the equipment is down. A four (4) hour response time will be required on all service calls.

Maintenance shall include software upgrades and any required service (on-site and remote).

ON-SITE VISIT

In order to properly assess the needs of the Hidalgo County Tax Office, its respective substations, the District Clerk's Office, Justices of the Peace offices and any other applicable departments, on-site visits are required. The following are the contact persons, addresses and telephone numbers of the departments currently interested in participating in this project. There may be a need to add departments/locations during the contract term.

(1) Hon. Armando Barrera, RTA
Hidalgo County Tax Office (New Administration Bldg)
Attn: Mr. Paul Villarreal / Project Manager
2804 S. Business Hwy 281
Edinburg, Texas 78539
Phone: 956-318-2157 Fax: 956-318-2733

(2) Hon. Laura Hinojosa, District Clerk
Hidalgo County Courthouse
Attn: Mr. Rene Rangel / Project Manager
100 N. Closner
Edinburg, Texas 78540
Phone: 956-289-7808 Fax: 956-318-2251

(3) Hon. Arturo Guajardo, County Clerk
Hidalgo County Courthouse
Attn: Mr. Noe Lopez / Project Manager

(7) Justice of the Peace-Rosa Treviño
(Precinct 2, Place 2)
Attn: Ms. Rachel Bueno / Project Manager
300 W. Hall Acres, Suite D
Pharr, Texas 78577
Phone: 956-787-1986 Fax 956-787-9343

(8) Justice of the Peace-Luis Garza
(Precinct 3, Place 1)
Attn: Ms. Kimberly Echavarria / Project Manager
730 Breyfogle, Suite C
Mission, Texas 78572
Phone: 956-519-8422 Fax: 956-519-1796

(9) Justice of the Peace-Ismael Ochoa
(Precinct 3, Place 2)
Attn: Daisy Zarate

100 N. Closner
Edinburg, Texas 78540
Phone: 956-318-2200 Fax: 956-318-2105

(4) Justice of the Peace-Gilbert Saenz
(Precinct 1, Place 1)
Attn: Ms. Eustolia Hernandez/ Project Manager
1902 Joe Stephens Blvd, Suite 301
Weslaco, Texas 78596
Phone: 956-447-3995 Fax: 956-447-9522

(5) Justice of the Peace-Jesus Morales
(Precinct 1, Place 2)
Attn: Mr. Adam Guerrero/ Project Manager
1902 Joe Stephens Blvd, Suite 302
Weslaco, Texas 78596
Phone: 956-968-0707 Fax: 956-698-8872

(6) Justice of the Peace-Bobby Contreras
(Precinct 2, Place 1)
Attn: Ms. Ofelia Ortiz/ Project Manager
300 W. Hall Acres, Suite F
Pharr, Texas 78577
Phone: 956-748-3540 Fax: 956-784-3541

730 Breyfogle, Suite A
Mission, Texas 78572
Phone: 956-581-2124 Fax: 956-581-2134

(10) Justice of the Peace-Charlie Espinoza
(Precinct 4, Place 1)
Attn: Ms. Aleida Lopez / Project Manager
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

(11) Justice of the Peace-Homer Jasso
(Precinct 4, Place 2)
Attn: Mr. Robert Leal / Project Manager
222 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-383-0921 Fax 956-383-7430

(12) Justice of the Peace-E. Speedy Jackson
(Precinct 4, Place 1)
Attn: Ms. Aleida Lopez / Project Manager
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM
(IMMEDIATE REVIEW AND RESPONSE REQUIRED)

To: Mr. M. G. (Mike) Braun, Jr.
Easy Access, Inc.

From: Yvette S. Islas, Buyer III
Hidalgo County Purchasing Department

Date: November 16, 2011

Re: Negotiation of: RFP NO: 11-142-09-28-YSI-Hidalgo County-"Credit Card Payment System"

Pursuant to action taken by Commissioners' Court on Tuesday, November 15, 2011on the above referenced Request for Proposals your company has been ranked number one (1) and approved to proceed with the negotiations process.

As part of the negotiations process we are requesting that you submit your Best and Final Offer (BAFO). The intent in soliciting the above referenced services is to encourage and avail taxpayers another option for payment of their obligations to Hidalgo County. Given the extremely difficult economic times, we are requesting that you consider locking-in your submitted rates for the convenience fee schedule for the initial term (i.e. one year) with the option to re-negotiate the second term.

Please forward your response via e-mail by 3:00 pm, Thursday, November 17, 2011 to: yvette.islas@co.hidalgo.tx.us.

If you have any questions, call me at (956) 292-7000-Ext. 4874.

Thank you.

Acknowledge receipt of this request and return by e-mail:

Signed: M.G. Braun Date: 11/17/11

Printed Name: M.G. BRAUN JR

Title: SPECIAL Projects Director

EASY ACCESS INC

PLEASE ALSO SEE BAFO Letter to MARTHA SALAZAR

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

EZAccess®

Easy Access, Inc.
4200-A N Bicentennial Dr
McAllen, Texas 78504

Telephone: 956:682-3466
Fax: 956:682-0906
www.HECorp.com

Letter of Transmittal

November 17, 2011

Ms Martha L. Salazar, CPPB
Purchasing Agent
Hidalgo County
2812 S Business Hwy 281
Edinburg, TX 78539
Voice: (956) 318-2626 Fax: (956) 318-2629

Reference: **"Best and Final Offer"** - RFP No. 11-142-09-28-YSI "Credit Card Payment System"

Dear Ms Salazar,

The following proposal will constitute *the Best and Final Offer* by Easy Access Inc (EAI) for the above referenced "Credit Card Payment System Services" for Hidalgo County. This offer is provided per Ms Islas's electronic mail request of November 16, 2011.

As noted in my email response to Ms Islas on Thursday November 17, 2011, we illustrated a sampling of the various external forces that are completely out of our control which could materially impact the cost components that cumulatively contribute to the Convenience fee structure which we ultimately find are necessary for our services. Moreover, in that email correspondence, we indicated to Ms Islas that the County has the best evidence of our most sincere desire to contain electronic payment fees – namely more than 8 years of working experience with Easy Access with regard to Credit Card processing for the County. During that occasion EAI at various junctures of time encountered instances where fee corrections would have been justified and which was an action that was provided for in the contract. However, through diligence, hard work and a mutually shared belief that cost to the taxpayer ultimately influences usage we were able to affect cost components such that we ultimately did not elect to opt for any fee corrections. Nevertheless, today's economic realities are much more severe and broader than any of us have ever encountered, therefore the need to have the opportunity to make adjustments should they become a warranted necessity.

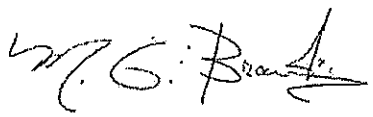
With the above said, our management has decided to accommodate the County's request to "*lock in the submitted rates for the convenience fee for the initial term (i.e. one year) with the option to re-negotiate the second term*" should that prove to be necessary. Please understand that as in the past, we will do all that we can to avert such a circumstance so that the County and our local citizenry are provided

with an economically dependable and predictable resource for affecting electronic payments for all the departments in Hidalgo County that would participate in this service

EAI has enjoyed many, many years of service to Hidalgo County (in various capacities beyond electronic payment processing). As a result of this first hand familiarity with the County and our over 33 years of diverse experience with the state and local governmental sector through out the United States we therefore believe that we possess a unique perception of your various departmental electronic payment processing needs as well as an intimate knowledge of your administrative expectations. For these reasons, EAI can offer Hidalgo County a proposal of service that is consistent with the expectations of all concerned.

We look forward to working with you and your very fine staff as it relates to this continued service. If you have any questions, please contact me at 1:800:926-3466 at your earliest convenience.

Respectfully Submitted by:



M. G. (Mike) Braun Jr. / Special Projects Director

MGB/ss

HIDALGO COUNTY
CREDIT CARD PAYMENT SYSTEM
RFP No. 2011-142-09-28-YSI

PROPOSAL SHEET

Indicate the turn-key system being proposed. The breakdown (detailed listing) should include: the items (equipment), unit cost, item totals and any applicable maintenance charges. All pricing information must be provided on the proposal sheet provided. **This information may be provided on separate sheets of paper if necessary.**

On the grid below, indicate the total service/maintenance cost for the proposed system, for the first (if applicable) and second years.

The pricing for consumable supplies, unique to the proposed system, may be provided on a separate sheet of paper.

Equipment required at Main Office:

Number of substations and equipment at each site:

OPENED
9:49
9/28/11
Witnessed

The following grid indicates the system's service/maintenance total.

TURNKEY SYSTEM			
MAINTENANCE	1ST Year	2nd Year	Total
HARDWARE	$ 0.00	$ 0.00	$ 0.00
SOFTWARE	$ 0.00	$ 0.00	$ 0.00

In the event of a typographical error, unit price prevails.

STATE OF TEXAS §

§

COUNTY OF HIDALGO §

FIRST AMENDMENT TO THE CONTRACT

BETWEEN HIDALGO COUNTY, TEXAS AND

EASY ACCESS, INC

This AMENDMENT to the PROFESSIONAL SERVICE CONTRACT (C-11-142-11-29) by and between **HIDALGO COUNTY, TEXAS** ("County") and **EASY ACCESS, INC.** ("Vendor") is entered into between the parties effective this **7th** day of **February, 2012.**

WHEREAS, Company and County entered into a Contract effective **November 29, 2011** in which Vendor agreed to provide certain services for credit card payment services (the "Contract") at various County facilities;

WHEREAS, the Contract now requires amendment in order to add additional County departments desiring to use the services specified in the Contract;

WHEREAS, the parties desire to amend the Contract as herein provided;

NOW THEREFORE, for and in consideration of the terms and provisions set forth herein, for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, County and Vendor agree to the following amendments to the Contract:

1. Section 28 as amended, by the addition of the following points of contact to the Notice Provision: **Community Supervision and Corrections Department**
   Attn: Ms. Diana G. Solis / Project Manager
   P O Box 970
   Edinburg, TX 78540
   Phone: 956-318-2833 Fax: 956-318-2488

2. Section 29, Exhibit A is amended by the addition of the following departments:
   Community Supervision and Corrections Department

3. Section 32, Exhibit "D" is amended by addition of the following locations as Physical Locations of Professional Services:

   Arnold Patrick, Executive Director
   Hidalgo County Community Supervision and Corrections Department
   Attn: Ms. Diana G. Solis / Project Manager

Probation Office	Court Services
3100 So Hwy Bus 281	100 E Cano, 4th Floor
Edinburg, TX 78539	Edinburg, TX 78539
956-318-2833	956-318-2833

4. Section 33, Exhibit "E" is hereby amended by the addition of the following as Project Managers:

   Hidalgo County Community Supervision & Corrections Department (2 locations)
   Ms. Diana G. Solis

5. Except as modified herein, all terms and conditions of the Contract, as amended, remain in full force and effect and County and Vendor ratify and confirm the terms and provisions of the Contract, as amended.

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

EASY ACCESS, INC.

By: William C. Hamer

Its CEO

HIDALGO COUNTY, TEXAS

Ramon Garcia, County Judge

Approved by Commissioners' Court
on 2/7/12 RG

ATTEST:

Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
ATLAS & HALL, L.L.P.

By:
Stephen L. Crain

APPROVED

AI-30567 **23. A. 8.**

CC REGULAR

Meeting Date: 02/07/2012

Submitted For: Martha L. Salazar

Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to add the Hidalgo County Adult Community Supervision and Corrections Department to current contract for "Credit Card Payment System", C-11-142-11-29 effective upon approval from Commissioners' Court.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Credit card services will be paid to vendor through a user fee, no budgetary impact to the County.

Attachments

amendment1 ezacess

contract ezaccess

crains amnd aprvl

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/24/2012 04:01 PM
Budget & Management	Merlen P. Munoz	01/24/2012 04:57 PM
Rosalinda Cantu	Rosie Cantu	01/27/2012 03:01 PM
Auditor's Office	Angela Garcia	01/31/2012 04:04 PM

Form Started By: Yvette Islas Started On: 01/12/2012 11:01 AM

Final Approval Date: 01/31/2012

c) Selection and engagement of an architect for the construction of additional pods

3. Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:
   a) Renovations of administration building
   b) Other ongoing county owned building construction, renovation repair projects
   c) Emergency situations occurring since last agenda meeting

4. **AI-30680** Acceptance and approval of pre-qualified firms submitting Statements of Qualifications for establishment of a "Pool" (as listed on the RFQ Acceptance Sheet attached hereto) for engagement through the established statutory and local protocol (i.e.-nomination by user, ranking by cc, negotiation of an agreement, etc.) on an "As Needed basis" per project by all County Departments and/or applicable Programs requiring said services as set forth in the requirements stated in the County's Request for Qualifications packet for the following listed Professional Services:

   a. Architectural Services (RFQ No. 2012-001-01-18-MSS)
   b. Engineering Services (RFQ No. 2012-002-01-18-CGA)
   c. Engineering Services -Geotechnical & Construction Materials Testing (RFQ No. 2011-003-01-18-SMA)
   d. Real Estate Appraiser Services (RFQ No. 2012-004-01-18-YZV)
   e. Surveyor Services (RFQ No. 2012-005-01-18-YZV)
   f. Construction Management Services (RFQ No. 2012-006-01-18-YSI)

   with the effective date of said "pools" February 09, 2012.

5. **AI-30795** Acceptance and approval of the (final and approved by legal) the revised negotiated AIA Forms of Agreement between Hidalgo County and ERO International, dba, ERO Architects connection with the following project: "Master Plan for the Courthouse."

6. **AI-30714** Acceptance and approval of Interlocal Cooperation Agreement by and between Hidalgo County Appraisal District and the County of Hidalgo in connection with participation in Hidalgo County's "Self-Funded Health Insurance Program, Stop Loss Insurance and Life/AD&D Insurance" including execution of document.

7. **AI-30784** Requesting approval to accept a Letter of Agreement, from contracted vendor, Quest Diagnostics (C-11-144A-11-22) and with authority for County Judge or Court member to execute document.

8. **AI-30567** Requesting approval to add the Hidalgo County Adult Community Supervision and Corrections Department to current contract for "Credit Card Payment System", C-11-142-11-29 effective upon approval from Commissioners' Court.

B. Pct. 1

1. **AI-30883** a. Acceptance of proposal received from awarded vendor, Facility Solutions Group in the amount of $326,883.20 through the County's participation/membership with Buy Board for the "Turnkey Purchase and Installation of Solar Powered Lights for Precinct No. 1-Phase II " as per plans and specifications drafted and developed by Mr. Raul Sesin, P.E., Hidalgo County Planning Department, in connection with the Energy Efficiency and Conservation Block Grant (EECBG) Functions/Activities with authority to process requisition when submitted thro Procurement Project#2012-065-MSS; and
   b. Acceptance and approval of an Interlocal Cooperation Agreement Project: "City Of Mercedes-provision of services for the installation of solar lighting" within the City through

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

October 1, 2013

Easy Access Inc.
Attn: Mr. M G (Mike) Braun, Jr.
4200 –A N. Bicentennial Dr.
McAllen, Texas 78504

Via Email: mgbraun@hecorp.com

Re: Sixty (60) Day-Extension Of Service Contract No: E-12-271-10-23
"Credit Card Payment Services" for Hidalgo County.

Dear Mr. Braun:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's to exercise its' option to exercise a sixty (60) day extension as provided in the current contract under the same rates, terms and conditions.

Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **Tuesday, October 8, 2013** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **4:00 p.m., Friday, October 4, 2013 or sooner**, via facsimile to (956) 956-292-7612 or email to: cris.ayala@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: 10/10/13

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Cris Ayala
Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/10/2013

PRODUCER

THE KLEMENT AGENCY
P.O. BOX 820
PROSPER TX 75078
(972) 562-7455

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE | **NAIC #**

INSURED

EASY ACCESS
4200 A N. BICENTENNIAL
MCALLEN TX 78504-

INSURER A: THE HARTFORD
INSURER B: TEXAS MUTUAL INSURANCE
INSURER C:
INSURER D:
INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		**GENERAL LIABILITY** X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC	46SBAIG8968	05/16/2013	05/16/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A		**AUTOMOBILE LIABILITY** X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	46SBAIG8968	05/16/2013	05/16/2014	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY OCCUR CLAIMS MADE DEDUCTIBLE RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
B		**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	SBP0001168510-13	05/16/2013	05/16/2014	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

EASY ACCESS INC INTERNET PROCESSING PROFESSIONAL SERVICES AGREEEMET FOR CREDIT CARD PAYMENT SERVICES FOR HIDALGO COUNTY

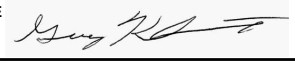
CERTIFICATE HOLDER

HIDALGO COUNTY
ATTN: MARTHA SALAZAR
CPPB PURCHASING AGENT
2812 SOUTH HWY BUS 281
EDINBURG TX 78539-

CANCELLATION AI 100170

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE



AI-41097 **Purchasing Department 10. C.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Martha L. Salazar **Submitted By:** Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the updating of the current DIR Contract #TEX-AN-NG-CTSA-005 (previously approved on 01/22/13-AI#36401) initiated by the Department Of Information Resources (DIR)to reflect the current Texas Legislative Code reference and the removal of the requirement of a yearly purchase order.

BACKGROUND

See attached notice from The Department Of Information Resources of the updating of the existing contract.

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Countywide contract in place for telephone services provided through AT&T through the DIR Contract. Funding Source is obj. 531 "Telephone". No impact on this request, this is for the approval of the updating of the contract by DIR.

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No funding impact on this agenda item, possible funding obj. code 531-"telephone".

Attachments

Previous Agenda

DIR notice and Updated Agreement

Department's Correspondence

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/10/2013 08:21 AM
Budget & Management	Obdett Calzada	10/10/2013 01:57 PM
Manuel Chapa	Manuel Chapa	10/15/2013 02:16 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Vangie Garcia Started On: 10/04/2013 05:02 PM

Final Approval Date: 10/18/2013

APPROVED

AI-36401 **Purchasing Department** **23. A. 5.**
CC REGULAR
Meeting Date: 01/22/2013
Submitted For: Martha Salazar **Submitted By:** Vangie Garcia, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

a. Acceptance and approval to utilize through the Department Of Information Resources (DIR) Contract #DIR-TEX-AN-NG-CTSA-005 between State Of Texas, acting by and through the Department Of Information Resources and AT&T Corporation thus allowing Hidalgo County to utilize services offered under this contract; and,

b. Acceptance and approval of IT Department's request to migrate the County's existing T-1 Circuit Lines billing service by AT&T to the new DIR-TEX-AN-NG-CTSA-005 allowing the billing services to be provided by DIR to the County at contract rates which serves to the County's best interest.

BACKGROUND

Should the County's current T-1 Circuit Lines continue to be serviced directly by AT&T, the service will convert to the higher month-to-month rate resulting in changes of higher rates.

Attached verifying the DIR Contract is a two page supporting documentation inasmuch as the actual contract itself consists of nine hundred pages or so.

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** Countywide obj. 531
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

This is a countywide contract for telephone services provided through AT & T. Funding source is obj. 531 "Telephone". Please refer to attached expense report as of 1-18-13 for funding availability.

Attachments

IT DEPARTMENT'S DOCUMENTATION
DIR CONTRACT INFORMATION
Telephone Exp. Report as of 1-18-13

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/18/2013 04:02 PM
Budget & Management	Obdett Calzada	01/18/2013 04:04 PM
Ivan Cantu	Ivan Cantu	01/18/2013 04:14 PM
Auditor's Office	Angela Garcia	01/18/2013 05:27 PM

Form Started By: Vangie Garcia Started On: 01/15/2013 03:13 PM

Final Approval Date: 01/18/2013

About CTS
TEX-AN
- How to Order
- Customer Eligibility
- Contracts
- Help Desk
- Frequently Asked Questions

Wireless
CCTS
Customer Care

CTS Contracts

Tex-AN NG Contract: DIR-TEX-AN-NG-CTSA-005

Vendor: **AT&T Corporation**

Vendor ID: 1134924710302
Vendor URL: http://www.texanng.com
Contract Term End Date: 07/01/2016

Services Offered:

- Data Services
- Internet Services
- Local Voice Services
- Long Distance
- Metro Ethernet Services
- Small Office/Home Office (SOHO) Services
- Voice Over IP (VOIP) Services

Information about file formats.

How to Order

For product and pricing information, Customer can access the Vendor Website at: http://www.texanng.com or contact an AT&T representative, Marcus Montemayor at: (512) 421-5160 or via email at:texanng@att.com.

For **Metro Ethernet, Internet, Long Distance and Data Services**:

- When Customer is ready to place an order, Customer will contact DIR Telecommunications at (877) 472-4848, option 4 or send an email to the telecom.solutions@dir.texas.gov.
- DIR will then place the order with the Vendor. DIR will invoice the Customer and will pay the Vendor.

For **Local Voice, Voice Over IP (VOIP), and SOHO Services**:

- When Customer is ready to place an order, Customer will generate a purchase order, made payable to **AT&T Corp.**. You must reference the DIR Contract Number **DIR-TEX-AN-NG-CTSA-005** on your purchase order.
- Email or Fax your purchase order and quote form to your designated vendor sales representative.

Contract Documents:

- Contract: DIR-TEX-AN-NG-CTSA-005 - PDF (4.25 MB)
  - Amendment 1 to DIR-TEX-AN-NG-CTSA-005 - PDF (71 KB) - Updated 04/20/2012
  - Amendment 2 to DIR-TEX-AN-NG-CTSA-005 - PDF (67 KB) - Added 05/30/2012
- Attachment C-1 to Exhibit C – Pricing - PDF (4.21 MB) - Updated 01/01/2013
- Attachment D-1 to Exhibit D – Service Level Agreement - PDF (184 KB)
- Attachment F-1 Network to Network Plan - PDF (320 KB)
- Attachment F-2 Capacity Management Plan Attachment - PDF (205 KB)
- Attachment F-3 Disaster Recovery Plan - PDF (101 KB)
- Attachment F-7 Service Delivery Implementation Plan - PDF (185 KB)
- Attachment F-8 Marketing Plan - PDF (233 KB)
- Attachment F-9 Service Delivery Management Plan - PDF (118 KB)
- Attachment F-10 Order Process Implementation Plan - PDF (344 KB)
- Attachment F-11 Order Process Management Plan - PDF (169 KB)

- Attachment F-12 Change Management Implementation Plan - PDF (111 KB)
- Attachment F-13 Change Management Plan - PDF (129 KB)
- Attachment F-14 Inventory Management Implementation Plan - PDF (112 KB)
- Attachment F-15 Ongoing Inventory Management Plan - PDF (130 KB)
- Attachment F-16 Help Desk Management Plan - PDF (130 KB)
- Attachment F-17 Ongoing Help Desk Management Plan - PDF (111 KB)
- Attachment F-18 Billing Plan - PDF (442 KB)
- Attachment F-19 Program Management Plan - PDF (342 KB)
- Attachment F-20 Ongoing Program Management Plan - PDF (204 KB)
- Appendix C-1 to Exhibit H, CSA, Letter of Authorization - PDF (204 KB)
- Exhibit I – HUB Subcontracting Plan - PDF (474 KB)

AT&T Corporation
Contact: Marcus Montemayor
Phone: (512) 421-5160
Fax: (512) 870-4388

DIR Contact:
Contact: Skip Bartek
Phone: (512) 936-9876
Fax: (512) 475-4759

Information about file formats.

Persons using assistive technology may not be able to fully access information in this document. For assistance, please contact the DIR Public Information Officer at (512) 463-5193.

© Department of Information Resources 2012

Evangelina Garcia

From: Edna Kirby [edna.kirby@co.hidalgo.tx.us]
Sent: Monday, January 14, 2013 11:30 AM
To: 'Evangelina Garcia'
Subject: FW: AT&T T1s billed TEXAN rates
Attachments: Hidalgo County T1s and DS3 sent to cust 1.10.2013.xlsx; Txn Hidalgo County T1s.xlsx; Private line ServicePricing-13.pdf

Importance: High

Vangie,

Attached is information on T1's. We will see you at 1:30pm today 1/14/2013.

Regards,
Edna Kirby
edna.kirby@co.hidalgo.tx.us
Administrative Assistant II
100 E Cano 4th Floor
Edinburg, Texas 78539
p. 956.292.7010 **Ext.** 6017
f. 956.318.2152
Hidalgo County, Texas

From: Eli Gracia [mailto:eli.gracia@co.hidalgo.tx.us]
Sent: Thursday, January 10, 2013 8:37 AM
To: Renan Ramirez
Cc: edna kirby; Juan; evangelina garcia
Subject: Fwd: AT&T T1s billed TEXAN rates
Importance: High

FYI!!!!!

From: "BRENDA L MONTEITH" <bm3274@att.com>
To: "Eli Gracia" <eli.gracia@co.hidalgo.tx.us>
Cc: "EDUARDO RODRIGUEZ" <er5092@att.com>
Sent: Wednesday, January 9, 2013 2:38:42 PM
Subject: RE: AT&T T1s billed TEXAN rates

Hi Eli,

I am attaching a report with the current DS1s and DS3 as of today. Rate increase orders do not appear to have gone into effect but that can literally change at any moment.

I am again attaching the spreadsheet which illustrates your rate options and a copy of the DIR pricing.

As a reminder, once the rates are increased, No adjustments will be issued for failure to take action.

I recently offered Juan an opportunity to meet with us and discuss options to getting rid of the DS1s altogether with another service. I don't know if he mentioned it to you. Ed and I would still like to do that but scheduling the meeting will not prolong the pending rate increase.

Let me know if I can assist further.

Thanks,
Brenda Monteith
Account Manager 2
AT&T - Texas
Government/Education Accounts
(956) 984-4617
STOP texting while driving. Take the pledge at itcanwait.com

From: Eli Gracia [mailto:eli.gracia@co.hidalgo.tx.us]
Sent: Friday, January 04, 2013 4:36 PM
To: MONTEITH, BRENDA L
Cc: RODRIGUEZ, EDUARDO
Subject: Re: AT&T T1s billed TEXAN rates

Good afternoon Brenda,

Would you please send me an update list of all our circuit? We are trying to determine which circuits we will continue to operate with. Could you just update this list from us and update the new rates as well?

Thank you,
Eli Gracia
956-292-7010

From: "BRENDA L MONTEITH" <bm3274@att.com>
To: "Eli Gracia" <eli.gracia@co.hidalgo.tx.us>
Sent: Monday, April 16, 2012 4:22:58 PM
Subject: RE: AT&T T1s billed TEXAN rates

Thanks,
Brenda Monteith
Account Manager 2
AT&T - Texas
Government/Education Accounts
(956) 984-4617

From: Eli Gracia [mailto:eli.gracia@co.hidalgo.tx.us]
Sent: Monday, April 16, 2012 4:06 PM
To: MONTEITH, BRENDA L
Subject: Re: AT&T T1s billed TEXAN rates

Brenda,

Would you please resend the attachment? Unable to open excel format.

Thank you,
Eli Gracia

From: "BRENDA L MONTEITH" <bm3274@att.com>
To: "eli.gracia" <eli.gracia@co.hidalgo.tx.us>

Cc: "renan@co.hidalgo.tx.us" <renan@co.hidalgo.tx.us>, "BRENDA L MONTEITH" <bm3274@att.com>
Sent: Monday, April 16, 2012 3:17:49 PM
Subject: AT&T T1s billed TEXAN rates

Good afternoon Eli,

It was nice speaking with you last week. The attached T1 circuits are currently being billed TEXAN rates by AT&T. With the new DIR TEXAN NG contract these circuits cannot continue to be billed directly to the end user but must be billed by DIR.

You have three choices:
* Migrate the service to DIR billing under TEXAN NG
* Migrate the service to a Non-TEXAN NG AT&T solution (Government Entities Tariff)
* Disconnect the service

The rate differences are noted in the spreadsheet. If you do nothing, the service will convert to the higher month-to-month rate.

Please let me know your decision by Wednesday, April 25th.

Thanks,
Brenda Monteith
Account Manager 2
Government/Education Accounts
AT&T - Texas
721 Beech Ave
McAllen, TX 78501
Office (956) 984-4617 FAX (956) 727-1262

Helpful Numbers -
Orders - GEM.TX.ORDERS@RDSMAIL.IMS.ATT.COM<mailto:GEM.TX.ORDERS@RDSMAIL.IMS.ATT.COM> or 1-800-610-0012
Billing - 1-888-672-9379
Repair (Gigaman, POT's, PRI's) - 1-800-442-9950
Repair (Ethernet Network Operations Center-CSME, OEM, MPLS) -1-888-644-3662
AT&T Erate Information - http://www.corp.att.com/erate/

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CKL1	CKL2	BILL NAME 1
1-100 N CLOSNER BLVD,EDINBURG,TX	2-902 N DOOLITTLERD,EDINBURG,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-224 N 12TH AV, EDINBURG,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-1304 S 25TH AV,EDINBURG,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-3100 S CLOSNER BLVD,EDINBURG,TX	COUNTY OF HIDALGO
1-1615 S CLOSNER BLVD,EDINBURG,TX	2-100 N CLOSNER BLVD,EDINBURG,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-1102 N DOOLITTLE RD,EDINBURG,TX	COUNTY OF HIDALGO
1-724 N BREYFOGLE RD,MISSION, TX	2-@FM 2221, MISSION,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-1001 N DOOLITTLE RD,EDINBURG,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-2802 S CLOSNER BLVD,EDINBURG,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-1615 S CLOSNER BLVD,EDINBURG,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-419 NOLANA AVE,MCALLEN,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-1916 TESORO BLVD,PHARR,TX	COUNTY OF HIDALGO
1-509 E EARLING RD,SAN JUAN,TX	2-100 N CLOSNER BLVD,EDINBURG,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-301 E STATE, PHARR,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-410 N 13TH AV, EDINBURG,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-300 W HALL ACRES RD,PHARR,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-300 W HALL ACRES RD,PHARR,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-1429 S TOWER RD,ALAMO,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-1902 JOE STEPHENS BLVD,WESLACO,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-708 E EDINBURG AV,ELSA,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-1711 N BRIDGE, WESLACO,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-710 N BREYFOGLE RD,MISSION, TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-@MILE 11 N, MERCEDES,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-724 N BREYFOGLE RD,PALMVIEW,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-@CHARLES GREEN RD,EDCOUCH,TX	COUNTY OF HIDALGO

1-100 N CLOSNER BLVD,EDINBURG,TX	2-1902 JOE STEPHENS AVE,WESLACO, TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-703 EL CIBOLO RD,EDINBURG,TX	COUNTY OF HIDALGO
1-1304 S 25TH AV,EDINBURG,TX	2-702 E TEXANO DR,HIDALGO,TX	COUNTY OF HIDALGO
1-100 N CLOSNER BLVD,EDINBURG,TX	2-1212 S 25TH AV,EDINBURG,TX	HID CNTY INDIGENT
1-1304 S 25TH AV,EDINBURG,TX	2-211 SCHUERBACH RD,MISSION,TX	HIDALGO CNTY HLTH DEPT
1-3100 S CLOSNER BLVD,EDINBURG,TX	2-100 E CANO ST, EDINBURG,TX	HIDALGO CO ADULT PROBATIC
1-3100 S CLOSNER BLVD,EDINBURG,TX	2-1000 M RD, EDINBURG,TX	HIDALGO CO ADULT PROBATIC
1-3100 S CLOSNER BLVD,EDINBURG,TX	2-1124 M RD, EDINBURG,TX	HIDALGO CO ADULT PROBATIC
1-1304 S 25TH AV,EDINBURG,TX	2-300 E HACKBERRY AVE,MCALLEN,TX	HIDALGO CO HEALTH DEPT
1-3105 W UNIVERSITY DR, EDINBURG,TX		HIDALGO COUNTY
1-3105 E RICHARDSON RD, EDINBURG,TX		HIDALGO COUNTY
1-113 DAWSON DR, EDINBURG,TX		HIDALGO COUNTY
1-230 N 86TH ST, EDINBURG,TX		HIDALGO COUNTY
1-371 E EXPRESSWAY 83, SULLIVAN CITY,TX		HIDALGO COUNTY
1-220 S BICENTENNIAL BLVD, MCALLEN,TX		HIDALGO COUNTY
1-3001 N 23RD ST,MCALLEN,TX		HIDALGO COUNTY
1-211 S SCHUERBACH RD,MISSION,TX		HIDALGO COUNTY
1-300 E HACKBERRY AVE,MCALLEN,TX		HIDALGO COUNTY
1-1903 N FIR, PHARR,TX		HIDALGO COUNTY
1-702 E TEXANO DR,HIDALGO,TX		HIDALGO COUNTY
1-204 W 2ND ST, LA JOYA,TX		HIDALGO COUNTY

1-7013 S CAGE BLVD,PHARR,TX		HIDALGO COUNTY
1-313 E EXPRESSWAY 83,ALAMO,TX		HIDALGO COUNTY
1-300 W HALL ACRES RD,PHARR,TX		HIDALGO COUNTY
1-509 E NOLANA LOOP,SAN JUAN,TX		HIDALGO COUNTY
1-708 E EDINBURG AVE,ELSA,TX		HIDALGO COUNTY
1-301 S 8TH ST, DONNA,TX		HIDALGO COUNTY
1-540 S TEXAS AVE,MERCEDES,TX		HIDALGO COUNTY
1-@INTERNATIONAL DR,PROGRESO,TX		HIDALGO COUNTY
1-3419 E MAIN AVE,ALTON,TX		HIDALGO COUNTY
1-3519 E MAIN AVE,ALTON,TX		HIDALGO COUNTY
1-1901 N BRIDGE AVE,WESLCO,TX		HIDALGO COUNTY
1-417 S OREGON AVE,WESLCO,TX		HIDALGO COUNTY
1-604 N GARZA ST,RIO GRANDE CITY,TX		HIDALGO COUNTY
1-1505 N GRANT ST,ROMA,TX		HIDALGO COUNTY
1-1304 S 25TH AV,EDINBURG,TX	2-3501 E SCHUNIOR ST,EDINBURG, TX	HIDALGO COUNTY
1-1304 S 25TH AV,EDINBURG,TX	2-1901 N BRIDGE, WESLACO,TX	HIDALGO COUNTY
1-1304 S 25TH AV,EDINBURG,TX	2-708 E EDINBURG AVE,ELSA,TX	HILDALGO CNTY HLTH DPT

TEXAS DEPARTMENT OF INFORMATION RESOURCES

P.O. Box 13564 ◆ Austin, TX 78711-3564 ◆ www.dir.texas.gov
Tel: (512) 475-4700 ◆ Fax: (512) 475-4759

KAREN W. ROBINSON
Executive Director

DIR BOARD OF DIRECTORS

CHARLES BACARISSE
Chair

RICHARD S. MOORE

P. KEITH MORROW

ROBERT E. PICKERING, JR.

WANDA ROHM

ARTHUR TROILO III

CYNTHIA VILLA

BRAD LIVINGSTON
Ex Officio

BILL PARKER
Ex Officio

GEORGE RIOS
Ex Officio

June 25, 2013

ELI GARCIA
EDNA KIRBY
ORALIA REGINO

COUNTYOF HILDALGO TEXAS

Re: FY14 TEX-AN Requirements, Service Agreement for (PH56000)

Dear Customer:

The Department of Information Resources/Communications Technology Services Division (DIR/CTS) is currently providing you with TEX-AN communications services and is also billing you for those services.

DIR/CTS updated our service agreement to reflect the current Texas Legislative Code reference and to remove the requirement of a yearly purchase order. Therefore, a new Service Agreement is required of every Inter-local and Higher Education customer. DIR requires a Service Agreement to be on file for all non-state customers.

This Service Agreement allows you to purchase all TEX-AN communication services now and in the future. The term of this Service Agreement begins on the date of the last party to sign and is in effect until all services are terminated. DIR will not need another agreement unless terms or conditions change due to new legislation.

Attached is a new Service Agreement that will need to be signed and returned, either by email or postal delivery to DIR. DIR will complete the execution of the Service Agreement and will send you a copy for your files.

Please send the executed agreement as soon as possible to:

Grace Benavides at: grace.benavides@dir.texas.gov

If you have any questions, please call or email your DIR/CTS customer representative:

Laura Muncey at 512-463-3579, laura.muncey@dir.texas.gov

Or

Walter Gaylor at 512-475-0855, walter.gaylor@dir.texas.gov

DIR-CTS-CSA-_____-_____

Department of Information Resources
Communications Technology Services Division
Service Agreement

This service agreement is between the Department of Information Resources/Communications Technology Services Division (DIR/CTS) and the Customer. It is the intent of the parties to comply with the provisions of Texas Government Code Chapter 771, Interagency Cooperative Act and/or Chapter 791 Interlocal Cooperation Act as applicable, and Title 10, Subtitle D, Chapter 2170, Telecommunication Services, Texas Government Code.

I. DIR/CTS Responsibilities

1.1 DIR/CTS agrees to provide Customer with connectivity through various transmission methods to the TEX-AN network for specific communications services including, but not limited to, video, voice, routed data, Internet and/or equipment (hereinafter "services").

1.2 DIR/CTS will assist and advise the Customer in determining the best and most economical usage of the services.

1.3 DIR/CTS will bill monthly for services, as required and respond to inquiries regarding Customer's bill. DIR/CTS shall commence billing for services as they are provisioned.

II. Customer Responsibilities

2.1 Customer shall comply with the DIR rules applicable to the Communications Technology Services Division, 1 TAC Chapter 207, as the same may be amended from time to time.

2.2 Customer has the responsibility to cooperate and coordinate with DIR/CTS so as to avoid delaying DIR/CTS in the provisioning of and billing for ordered services. Specifically, it is the Customer's responsibility to designate, in a timely manner; the types of service desired and provide DIR/CTS with information which may affect technical, logistical, engineering, or equipment aspects of service delivery. The Customer is exclusively responsible for any equipment added to their premises for connectivity to TEXAN services. Customer shall keep DIR/CTS promptly informed of its billing contact, address, telephone numbers, eligibility status and technical contact, and changes to any of the foregoing. Customer understands and agrees that its failure to timely perform its duties, which delay DIR/CTS in the delivery of ordered services, is not a condition of Force Majeure.

2.3 Payments will be made in full within 30 days of notification that the TEX-AN invoice is available for retrieval from DIR/CTS's secured website. Customer represents that it possesses sufficient current revenues to satisfy the timely payment of goods and services provided by DIR/CTS hereunder. In all events, Customer shall be billed for and shall pay in a timely manner for all services actually ordered and received up through the effective date of termination of services. Customer agrees it has no rights to set off against bills received from DIR/CTS. Customer's covenant to pay survives termination of this Service Agreement.

2.4 Customer is exclusively responsible for the operation and security of its premise equipment. The risk of toll fraud or other unauthorized use of its premise equipment rests with the Customer. Customer accepts this risk and understands that it shall be solely responsible to pay all charges, which may result from toll fraud or unauthorized use of its premise equipment. Customer hereby releases and waives any

claim it may have now or in the future against DIR/CTS for the payment of charges arising from toll fraud or other unauthorized use on its premise equipment.

2.5 Customer is a qualified entity to receive goods and services from DIR/CTS. Services will terminate without liability to DIR/CTS should Customer's eligibility status change during the term of this Service Agreement.

III. Term

The term of this Service Agreement begins on the date of the last party to sign and is in effect until all services are terminated or the Service Agreement is terminated in accordance with Article V hereof.

Please note that service terms may differ from vendor to vendor and from services to service and these terms are reflected on the services order forms.

IV. Billing

4.1 DIR/CTS's first month's billing for any circuits provisioned will commence on the date provisioning is completed.

4.2 DIR/CTS will cease billing circuits on the date disconnection is completed.

4.3 All other services shall be billed on an usage basis from the first date of actual service until the service is disconnected.

4.4 In compliance with Title I, Chapter 207, Rule number 207.11, of the Texas Administrative Code: customer’s billing dispute timing and payment obligations shall track those found in the Prompt Payment Act, Chapter 2251, Texas Government Code.

V. Termination and Amendments

5.1 DIR/CTS may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by Customer no less than thirty (30) days prior to the Effective Date of termination. DIR/CTS may terminate any Service Agreement for cause, with an immediate Effective Date, by issuing written notice to Customer, upon failure of Customer to make timely payment of bills. In addition to termination of services, DIR/CTS may notify the State Comptroller of Public Accounts (CPA) Office of the Customer’s debt to the state and request the Customer be placed on the Payments on Hold List until payment for services is received.

5.2 A Customer may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by DIR/CTS no less than thirty (30) days prior to the Effective Date of termination. A Customer request to change a service shall not take effect until Customer provides written notice to DIR/CTS of any changes to ordered services. If DIR/CTS does not receive written notification, the Customer will continue to be billed monthly until proper notification is received. No written termination notice shall be effective prior to the expiration of thirty (30) days after receipt by DIR/CTS.

5.3 Amendments to this Service Agreement shall only be effective upon execution of an instrument in writing by authorized representatives of DIR/CTS and the Customer.

VI. Other Conditions of Service

6.1 Service rates are subject to change by DIR/CTS upon 30-days written notice to Customer.

6.2 No conflicting terms or conditions found in Customer orders or forms shall become a part of this Service Agreement.

6.3 If service and/or communications projects are canceled at any time prior to completion, Customer shall be responsible for all actual costs incurred by DIR/CTS up to the date of cancellation. DIR/CTS will bill the Customer for these costs. Customer's covenant to pay shall survive the cancellation of a project.

6.4 DIR/CTS relies on third party contractors for the fulfillment of services contracted for hereunder. Therefore, DIR/CTS makes no independent warranties or guarantees, express or implied, regarding said services.

6.5 The following terms have the meaning indicated for purposes of this Service Agreement:

"Force Majeure" means the parties' performance under this Service Agreement shall be adjusted or suspended by mutual agreement to the extent performance is beyond the reasonable control of the parties for reasons including, but not limited to: strikes, work stoppages, fire, water, flood, lightning, government action, acts of God or public enemy, delays of power company, local exchange company, or other carrier. Failure of Customer to coordinate and cooperate so as to delay DIR/CTS is not an event of Force Majeure. In the event of Force Majeure, the sole and exclusive remedy to the party suffering the delay shall be an equivalent extension of the time for performance. The parties shall document to one another the onset of events of Force Majeure within three days of their onset.

"Provision" and "provisioning" means DIR/CTS has acquired, arranged for or provided at the Customer's site, the equipment, supplies or other items necessary to provide the ordered service(s), but does not mean the actual act(s) of turning up the ordered service(s).

VII. Customer Service Resources

Customer Service Resources may be found at http://www.dir.texas.gov/cts/Pages/cts.aspx . Inquiries regarding this Service Agreement may be directed to DIR, Service Fulfillment on 877-472-4848, option 4 or 512-463-7800.

Customer hereby agrees to the terms and conditions of this Service Agreement; represents that the official executing this Service Agreement is authorized to bind the Customer to its terms; and that Customer has completed all of its internal processes to make this a binding undertaking on the part of Customer.

CUSTOMER: _____	**DEPARTMENT OF INFORMATION RESOURCES**
BY: _____	BY: _____
NAME: _____	NAME: Carl Marsh
TITLE: _____	TITLE: Chief Operating Officer
DATE: _____	DATE: _____
	Office of General Counsel _____

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Re: FY14 TEX-AN Requirements, Service Agreement for (PH56000)

From : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us> Fri, Oct 04, 2013 09:53 AM

Subject : Re: FY14 TEX-AN Requirements, Service Agreement for (PH56000)

To : Lee Pena <lee.pena@co.hidalgo.tx.us>

Cc : Edna Kirby <edna.kirby@co.hidalgo.tx.us>, Renan Ramirez <renan.ramirez@co.hidalgo.tx.us>

Good Morning Lee:

I will need to place an agenda item for court's approval. Let me get back to you to let you know the agenda item number and date. Need to ask you why there are AT&T Invoices still being placed by as claims by the Sheriff's Office and Health & Human Services on the next week's court. Marty is needing to know. Can you please get back to me on this.

Thanks

From: "Lee Pena" <lee.pena@co.hidalgo.tx.us>
To: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
Cc: "Edna Kirby" <edna.kirby@co.hidalgo.tx.us>, "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Sent: Monday, September 30, 2013 4:30:36 PM
Subject: Fwd: FY14 TEX-AN Requirements, Service Agreement for (PH56000)

Ms. Vangie,

What is the process to get this service agreement updated? The last service agreement you worked on was in January 22, 2013 (AI-36401 Regular).

DIR/CTS updated our service agreement to reflect the current Texas Legislative Code reference and to remove the requirement of a yearly purchase order. Therefore, a new Service Agreement is required of every Inter-local and Higher Education customer. DIR requires a Service Agreement to be on file for all non-state customers.

"Lee" Leonila Pena | Information Technology Administrator
Hidalgo County | Tel: 956.292.7010 | lee.pena@co.hidalgo.tx.us

---

From: "Karen Williamson" <karen.williamson@dir.texas.gov>
To: "Lee Pena" <lee.pena@co.hidalgo.tx.us>
Sent: Monday, September 30, 2013 3:15:42 PM
Subject: FW: FY14 TEX-AN Requirements, Service Agreement for (PH56000)

Here is the service agreement.

Thank you for using TEX-AN,

Karen Williamson
DIR Communications Technology Services
Manager of Service Delivery
1001 W. North Loop
Austin, TX 78756

512-463-4044

From: Benavides, Grace
Sent: Tuesday, June 25, 2013 4:58 PM
To: eli.gracia@co.hidalgo.tx.us; edna.kirby@co.hidalgo.tx.us; oralia@co.hidalgo.tx.us
Subject: FY14 TEX-AN Requirements, Service Agreement for (PH56000)

June 25, 2013

ELI GARCIA
EDNA KIRBY
ORALIA REGINO

COUNTYOF HILDALGO TEXAS

Re: FY14 TEX-AN Requirements, Service Agreement for (PH56000)

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Laura Muncey at 512-463-3579, laura.muncey@dir.texas.gov

Or

Walter Gaylor at 512-475-0855, walter.gaylor@dir.texas.gov

Grace Ann Benavides
Dept. of Information Resources
Communication Technology Services
Telephone 512-936-2011

From : Lee Pena <lee.pena@co.hidalgo.tx.us> Mon, Sep 30, 2013 04:30 PM

Subject : Fwd: FY14 TEX-AN Requirements, Service Agreement for (PH56000) 2 attachments

To : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>

Cc : Edna Kirby <edna.kirby@co.hidalgo.tx.us>, Renan Ramirez <renan.ramirez@co.hidalgo.tx.us>

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Grace Ann Benavides
Dept. of Information Resources
Communication Technology Services
Telephone 512-936-2011

---

new service agreement letter.docx
2 MB

Service Agreement 2013.docx
44 KB

AI-41251 **Purchasing Department 10. D.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Comm. J. Palacios, Pct. #4 Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of "Clarification and/or Replacement of Sub-Contractor's Letter" to Work Authorization No. 2 pursuant to Article 14 to engage the services of (Sub-Contractor) DOS LAND SURVEYING, INC. for the purposes of "Design Surveying Services" and to disengage previous sub-contractor (approved by CC on 10/02/13-AI-40977-(a)) submitted and requested by contracted engineer L&G ENGINEERING for "Job Specific" PROJECT: Preparation of the PS&E for the 10th Street Extension (SH107 to FM1925) located in Precinct No. 4, under agreement #C-12-126-10-16

BACKGROUND

Letter by L&G Engineering for (Sub-Contractor - Dos Land Surveying)

WA#2-L&G Eng-C-12-126-10-16 (approved by CC on 10/02/13)

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1303-431-00-124-030-0-731/841

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

BUDGETARY IMPACT:

Account available balance as of 10-17-13 $0

Funding coming from Assests sold to DD#1 (Dickerson and Aguilar)

Attachments

L&G Eng-Sub-Contractor Ltr-Dos Land Surveying

WA#2-L&G Engineers (apprvd by CC 100213)-Pct 4

CC mins apprvd 100213-AI-40977

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/16/2013 04:50 PM
Budget & Management	Obdett Calzada	10/16/2013 05:02 PM
Manuel Chapa	Manuel Chapa	10/17/2013 04:54 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Letty Saenz Started On: 10/15/2013 01:21 PM

Final Approval Date: 10/18/2013

L&G Engineering
Transportation Consultants

October 3, 2013

The Honorable Joseph Palacios
Hidalgo County Precinct No. 4
Attn: Marcos Lopez
1051 N. Doolittle Road
Edinburg, Texas 78541

RE: Subcontracting Notice for 10th Street Extension Project
Limits: from SH 107 to FM 1925
Work Authorization #2

Dear Commissioner Palacios:

As approved by Commissioner's Court, L&G Engineering is working on completing the PS&E and Design Surveying for the 10th Street Extension project. In a way to promote the success of the local industry by spreading the work to multiple firms, we have decided to utilize DOS Land Surveying (DLS) for the Design Survey function. This letter serves to request that you add DLS to the contract through Commissioner's Court action. Once approved, we will issue DLS a Work Authorization to complete the said task. The subcontractor company information is as follows:

Subcontractor (Design Surveys):
Mr. Gume Ybarra
DOS Land Surveying, Inc.
1002 E. Expressway 83
Weslaco, Texas 78596
(956) 969-4183

Should you have any questions, please feel free to give me a call at 956-565-9813.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

cc: Jacinto Garza, P.E., L&G Engineering

HIDALGO COUNTY
Professional Engineering Services
Contract # C- 12-126-10-16
Work Authorization Form

WORK AUTHORIZATION NO. 2

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 1 of the Agreement made by and between HIDALGO COUNTY, action herein by and through the Commissioner's Court, hereinafter called the "Owner," and, L & G Consulting Engineers, Inc. *d/b/a* L & G Engineering, professional engineers of Mercedes, Texas hereinafter called "Engineer".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Engineer to provide Engineering Services required for the preparation of the PS&E for the 10th Street Extension Project from SH 107 to FM 1925.

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 Engineer is identified in *EXHIBIT "B" - Scope of Services to be provided by the Engineer* attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $1,187,220.00. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as *EXHIBIT "D-1" - Fee Schedule and Estimated Manhour Breakdown.*

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article 6 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 2 shall be funded through funding source:
Account No. 3-1303-431-00-124-030-0-731
Requisition Number _____ (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, as identified on *EXHIBIT "C" – Work Schedule.*

PART 6. RESPONSIBILITIES AND OBLIGATIONS

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

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No. 4, Commissioner Joseph Palacios as to the content and detail of this Work Authorization No. 2.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4

BY: Joseph Palacios

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on October 2, 2013 as indicated below.

THE ENGINEER:
L&G ENGINEERING

By: Jacinto Garza, P.E.
President

THE OWNER:
HIDALGO COUNTY

Ramon Garcia

By: Ramon Garcia,
County Judge

ATTEST:

Arturo Guajardo Jr.

By: Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 10/2/13 RD

LIST OF ATTACHMENTS:
Location Map
Exhibit A – Services to be provided by Owner
Exhibit B – Services to be provided by Engineer
Exhibit C – Work Schedule
Exhibit D-1 – Fee Schedule and Estimated Manhour Breakdown

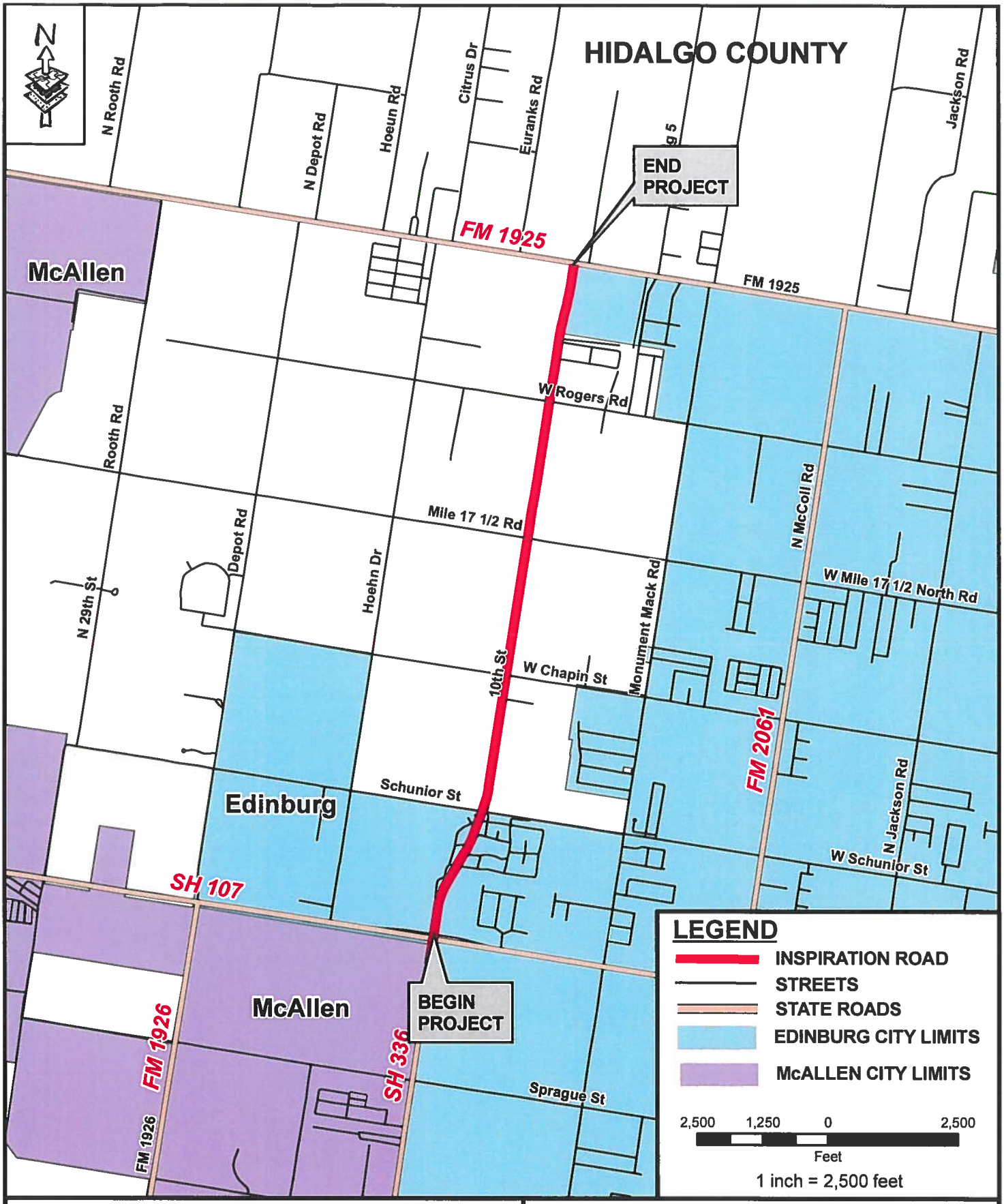


EXHIBIT A
10TH STREET EXTENSION
LOCATION MAP

FROM SH 107 TO FM 1925 (MONTE CRISTO RD)
APPROX. PROJECT LENGTH 2.5 MILES

L&G Engineering
Transportation Consulting Engineers

G:\AMAPS\10TH STREET

EXHIBIT "A"

Services to be provided by the County

1. The County will issue work authorization to initiate all required services and designate the authorized representative of the coordination of each work authorization.

2. The County will provide copies of all subdivision plats of record and/or in the subdivision process.

3. The County will provide the Engineer with on-going guidance, timely reviews, and decisions necessary to complete services required by the work authorization in order to permit the Engineer to maintain an agreed upon project schedule.

4. The County will process all acceptable requests for payment in a timely manner.

GENERAL INSTRUCTIONS

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation.

COUNTY shall mean the Hidalgo County.

PROJECT DESCRIPTION

The services designated herein as "Services provided by the ENGINEER" shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: HIDALGO COUNTY

CONTROL: _____

PROJECT/DESCRIPTION: 10th STREET EXTENSION PROJECT – WA #2
(PS&E & Design Surveys)

LENGTH: 2.5 Miles

HIGHWAY: 10th Street Extension

LIMITS: from SH 107 TO FM 1925

EXISTING FACILITY

PROJECT CLASSIFICATION

(Place an "X" in only one Project Classification)

___ Surface Treatment
___ Overlay
___ Rehabilitation Existing Road (Scarify & Reshape)
___ Convert Non-Freeway to Freeway
___ Widen Freeway
_X_ Widen Non-Freeway
___ New Location Toll Freeway
___ New Location Non-Freeway
___ Interchange (New or Reconstruct)
___ Bridge Widening or Rehabilitation
___ Bridge Replacement
___ Upgrade to Standards - Freeway
___ Upgrade to Standards - Non-Freeway
___ Miscellaneous Studies (Use Function Code 110 for All Tasks)

NOTE

FIELD SURVEYING AND PHOTOGRAMMETRY

(Function Code 150)

Services Provided By: ENGINEER	COUNTY	
		1. Field Surveying
YES	NO	a. Primary Project Control – 3 to 5 miles spacing Precision shall be 1 part in 20,000 or better, unless otherwise directed by the District Engineer. (1) Establish horizontal control points (2) Establish vertical control points NOTE: ALL BEARING AND DISTANCE SHALL BE BASED ON THE STATE PLANE COORDINATE SYSTEM NAD 1983, SOUTH ZONE. ALL DISTANCES AND COORDINATES SHALL BE SURFACE AND MAY BE CONVERTED TO GRID BY MULTIPLYING BY A COMBINED SCALE FACTOR OF 0.999960
YES	NO	b. Secondary Project Control – Surveyor shall recover and/or reset H&V Control Points as provided by the Engineer and create Survey Data Sheets for inclusion in the Project Plans. • No traverse should exceed 25 angle points. Planimetrics shall be 20 ft Lt & Rt from the proposed ROW as per the schematic provided by the Engineer. • The unadjusted angular error should not exceed 2 seconds per angle, plus 14 seconds. • The unadjusted ratio of precision should be one part in 10,000 or better. (The ratio of precision is the total length of the traverse divided by the total error.) • The unadjusted vertical error should not exceed 0.03 foot per mile of traverse. (1) Project control base lines
NO	NO	(2) Photogrammetric ground control
NO	NO	(a) Establish horizontal control
NO	NO	(b) Establish vertical control points
NO	NO	(c) Place and maintain control point targets
YES	NO	c. Other Field Surveying (1) **The limit of the Design surveys shall be 500-ft before and after the limits of the project as identified by the Project Engineer on the schematic. Establish horizontal and vertical control.** Set benchmarks at 1000-ft intervals along the project proposed right-of-way. Provide x, y, z for each Benchmark. Provide a BM along each outfall identified on the Hydrologic Map. The BM's shall be #5 I.R. 2-ft in depth set in concrete. **The surveyor shall provide an H&V Book (a Sample shall be provided by the Engineer to the Surveyor).** The Surveyor will provide a 3-pt reference sketch with ties to the BMs for inclusion the existing H&V Control Book. Establish benchmark circuit throughout the project with a tolerance of 0.03'/ft per mile error vertically. (2) Complete topographic and cross section survey, data processing, and CADD mapping (2D & 3D) for the limits of the project. (3) Locate all visible utilities, data processing and CADD mapping (2D & 3D) including irrigation lines. Follow sample provided by the Engineer. (4) Field locate cross culverts, driveway culverts, inverts, irrigation lines, within the project limits, data processing and CADD mapping (2D & 3D). (5) Right of Entry, Right of Way Research, and Appraisal District Records is the responsibility of the Surveyor.

Services Provided By: ENGINEER	COUNTY	
YES	NO	c. Other Field Surveying *(continued)*
		(6) The Surveyor shall also paint the proposed centerline on the existing pavement as approved by Engineer. (500-ft stations and a tick mark at 100 ft. stations –12 inches long with approved paint by Engineer) before construction for the purpose of utility adjustments and project location.
		(7) Profile and cross section intersecting streets for ties into project (500-ft. beyond the proposed ROW per schematic and 20-ft wider than the existing ROW of intersecting street). Reference missing voids as per CD provided by the Engineer.
		(8) Cross section irrigation crossings for a distance of 20-ft beyond the proposed ROW at 100-ft intervals in a DTM file. Provide a complete description of irrigation appurtances as identified by the engineer sample layout.
		(9) Tie Horizontally and Vertically the existing storm drain system that lies within the existing proposed ROW including the elevation of the outfall of said recovered existing storm drain systems.
YES	NO	(10) Tie to existing underground and overhead utilities (location, elevation and direction) Horizontally – The surveyor shall call the 1-800 number for the utilities to be marked on the ground as well as any city water and sewer lines. He shall tie all visible utility crossings with name, address and Phone #'s of utility companies. The engineer will coordinate with the utility companies and jointly the Surveyor and the Engineer will identify which utilities were missed and need to be tied down. Vertically – The engineer shall identify all utilities that are potential conflicts and that need to be tied vertically. The engineer will advise the surveyor in writing of the needed vertical ties and the surveyor will tie the lines vertically once the surveyor has coordinated the exposure and provide the information to the engineer.
YES	NO	(11) Additional Field Surveying as shown below: (a) IRRIGATION LINES – The surveyor will meet with the engineer before he ties down any irrigation lines. The Engineer will provide him the existing Irrigation District Maps and the A&M Data of existing irrigation lines that are identified of record. He will follow the sample given to him by the engineer and tie the structures horizontally and vertically and provide Field Books to the engineer. (b) OUTFALLS – The surveyor will provide a complete 2D & 3D File including utilities of the outfall identified on the Hydrologic Map. Profile and cross section drain ditch crossings (500-ft beyond the proposed ROW and 20-ft wider than the existing ROW of the ditch both upstream and downstream) @ 100-ft intervals.
YES	NO	(12) Driveways and Turnouts (a) Inventory commercial entrances, public roads and side streets separately. (b) Obtain centerline station. (Width at ROW, PAV'T and existing radius. (c) Inventory by type (dirt, caliche, gravel or paved). If paved, indicate condition in terms of no patches, has patches or has potholes. (d) Obtain width at R.O.W. line. (e) Obtain elevations at both edges of the driveway or turnout in line with the side drain.
YES	NO	(13) ROW staking (Existing and Proposed @ 1,000 ft. stations PC's PT's and Angle points as per ROW Map)
YES	NO	(14) Soil core hole staking.

Services Provided By: ENGINEER	COUNTY	
YES	NO	(15) Determine changes in topography from voids and outdated maps due to development, erosion, etc.
YES	NO	(16) Profiles of existing drainage facilities.
YES	NO	(17) Measurement of hydraulic opening under existing bridges.
YES	NO	(18) Obtain elevations of manholes and valves of utilities
		c. Other Field Surveying *(continued)*
YES	NO	(19) Provide temporary signs, traffic control, flags, safety equipment, etc.
YES	NO	(20) Ties to existing bridges or culverts that may conflict with new construction.
YES	NO	(21) Bridge widening top of deck and/or top of cap elevations at the Profile Grade Line (PGL) and the edges of slab at bent locations.
YES	NO	(22) Inventory signs, mailboxes, and driveways
YES	NO	(23) Survey controlled data sheets per TxDOT guidelines.
NO	NO	2. Photogrammetric Products
		a. Uncontrolled Photography
		(1) Contact Prints
		(2) Mosaics
		(3) Digital ortho plots
		b. Mapping
		(1) Planimetric Maps
		(2) Contour Maps
		(3) Cross Sections
		(4) Profiles
		(5) Digital Terrain Models (DTM)

ROADWAY DESIGN CONTROLS

(Function Code 160)

Services Provided By: ENGINEER	COUNTY	
		1. Geometric Design
NO	NO	a. Horizontal and Vertical Alignment
NO	NO	b. Schematic Layout
		(1) The location of interchanges, main lanes, grade separations, frontage roads and ramps.
		(2) Develop vertical and horizontal alignment of main lanes, ramps and cross roads at proposed interchanges or grade separations. Frontage road alignment data need not be shown on the schematic; however, it should be developed in sufficient detail to determine ROW needs. The degree of horizontal curves and vertical curve data, including "K" values, shall also be shown for ease of checking.
		(3) For freeways, show the location and text of the proposed main lane guide signs. Lane lines and/or arrows indicating the number of lanes shall also be shown.
		(4) A complete explanation of the sequence and methods of stage construction, if proposed, including the initial and ultimate proposed treatment of crossovers and ramps.
		(5) The tentative ROW limits.
		(a) Provide a roadway Design System (RDS) or (GEOPAK) computer tape of the preliminary earthwork to verify ROW requirements.
		(b) Provide a graphics file containing the approved schematic.
		(6) The geometric (pavement cross slopes, lane and shoulder widths, slope rates for fills and cuts) of the typical sections of proposed highway main lanes, ramps, frontage roads, and cross roads.
		(7) The current and projected traffic volumes as provided by the TxDOT (20 year traffic projection, unless otherwise determined by the District Engineer).
		(8) The control of access lines if Interstate or designated under House Bill 179.
		(9) Direction of traffic flow on all roadways.
		(10) Location and width of median openings for highway without access control.
		(11) The geometric of speed change (acceleration, deceleration, climbing) lanes.
NO	NO	2. General Guidelines for Project Development
		a. Prior to preparing detailed plans for a proposed project, a preliminary schematic layout shall be prepared which indicates the general geometric features and location requirements peculiar to the project. An uncontrolled aerial mosaic will be provided for this use. Four copies of the schematic layout shall be submitted through the district to the Design Division for approval and subsequent coordination with the Federal Highway Administration (FHWA) where applicable. The layout shall be submitted for two-lane arterial highway projects on new locations and for all multi-lane highway projects. **No geometric design is to be performed until the COUNTY has given the engineer written approval of the preliminary schematic layout.**
		b. All geometric design shall be in conformance with the State's Design Division, Operations and Procedures Manual, except where variances are permitted in writing by the STATE.
		c. The schematic layout shall include basic information which is necessary for the proper review and evaluation including the items listed above in the checklist for schematic layout.
		d. Handling of traffic during construction shall be a consideration in the development of preliminary designs.

Services Provided By: ENGINEER	COUNTY	
NO	NO	2. General Guidelines for Project Development *(continued)*
		e. Upon approval of the schematic layout by Design Division (FHWA on Federal-aid projects), it shall be the basis for an exhibit at any required public hearing prior to final development of the project. If there are any changes to the schematic after the Design Division and FHWA approval and before the public hearing, four copies of the revised schematic, as displayed at the hearing, shall be submitted either prior to or accompanying the public hearing data. If there are no changes in the schematic as displayed at the hearing, only photographs of the schematic and other displays shall be submitted with the public hearing data.
		f. For all freeway construction projects, these schematics shall show the location and text of the proposed main lane guide signs. A schematic layout shall be submitted through the district to the Traffic Operations Division, Traffic Safety Section for approval and subsequent coordination with the FHWA. All signing shall be in conformance with the Texas MUTCD.
		g. On complex projects, informal contact through the district with the Design Division and FHWA personnel is encouraged with regard to development of preliminary design prior to official schematic submission.
		h. The engineer shall furnish a project tape that is compatible with the STATE's computer system, a project listing, and a cross section plot showing the original design sections containing the earthwork input and original cross sections for the project. **Accuracy of the earthwork design is of utmost importance since it is the basis for contractor payments and construction staking.**
NO	NO	3. Exhibit for Airway/Highway Clearance Permits
		4. Grading Design
NO	NO	a. Refine the horizontal and vertical alignment of main lanes, frontage roads, ramps, cross roads and direct connectors based upon the approved schematic layout. Determine vertical clearances at grade separations and overpasses, taking into account the appropriate super elevation rate.
YES	NO	b. Typical Sections
YES	NO	c. Design Cross Sections
YES	NO	d. Determine Cut and Fill Quantities
NO	NO	e. Slope Stability Analysis
NO	NO	f. Embankment Foundation Stability Analysis
NO	NO	g. Embankment Settlement Analysis
		5. Pavement Design
YES	NO	a. Prior to initiating detailed plan preparations for a project, a preliminary investigation shall be made to determine the approximate section and pavement type to be used for the pavement structure. The Flexible Pavement Design Manual for flexible pavement, "Appendix F" of the Design Division, Operations and Procedures Manual, and the current AASHTO Guide for the Design of Pavement Structures, may be used for this purpose.
YES	NO	b. The typical section shall also reflect proposed geometric including pavement cross slopes, lane and shoulder widths, and slope rates whenever this data have not been previously shown on a schematic submission.
		c. Embankment and Subgrade
		(1) Soil Core Holes (Show cost estimate with Function Code 110)
YES	NO	(a) Along center line
NO	NO	(b) Along center line of each roadway
		The location and minimum number of soil core holes required for this project are as follows: (To be determined when schematic is being completed)

Services Provided By: ENGINEER	COUNTY	
		5. Pavement Design *(continued)*
		c. Embankment and Subgrade *(continued)*
YES	NO	(2) Identify,interpret and summarize geologic features that affect engineering design (PI, Sulfate content, % of lime)
YES	NO	d. Traffic Data for Pavement Design by STATE
YES	NO	e. Basic Design Criteria
YES	NO	f. Life Cycle Cost Analysis(es)
YES	NO	g. Cost Data
YES	NO	h. Pavement Material Properties
YES	NO	i. Rehabilitation Investigations
YES	NO	(1) Core Hole Survey (Show cost estimate with Function Code 110)
		(a) Determine type and depth of existing material, pavement, etc. The Engineer will determine whether to salvage ACP and FLEXBASE as well as their properties and provide this information to TxDOT.

DRAINAGE
(Function Code 161)

Services Provided By: ENGINEER	COUNTY	
		All hydraulic design shall be in accordance with the TxDOT's Hydraulic Manual, except where variances are permitted in writing by the COUNTY.
		1. Hydrologic Studies, Discharges
YES	NO	a. Drainage area maps showing existing conditions and proposed improvements.
YES	NO	b. Hydrologic data/discharge determination
		2. Hydraulic Drainage Study and Documentation
		a. Hydraulic computations
NO	NO	(1) Storm water detention available within the ROW (linear ft. along side drain ditch).
YES	NO	(2) Storm water detention required outside the ROW (as per HCDD#1)
YES	NO	(3) Culverts
YES	NO	(4) Bridge waterways
YES	NO	(5) Channels
YES	NO	(6) Storm sewers/inlets
NO	NO	(7) Pump stations
NO	NO	(8) Storm Water Management facilities
YES	NO	(9) Other
		(a) Irrigation Canals/Siphons
NO	NO	b. Hydraulic report(s)
NO	NO	c. Federal Emergency Management Agency (FEMA) floodway requirements
YES	NO	d. Determine impact of proposed drainage plan on the following receiving stream(s)
		(1) Hidalgo County Drainage District Outfalls
		(2) All Irrigation District Outfalls impacted
		3. Layout, Structural Design and Detailing of Drainage Features
		a. Culverts
YES	NO	(1) New culverts
YES	NO	(2) Culvert widening and/or lengthening
YES	NO	(3) Culvert replacements
		b. Storm sewers
YES	NO	(1) New storm sewers
NO	NO	(2) Modify existing storm sewers
YES	NO	(3) Inlets
YES	NO	(4) Manholes
YES	NO	(5) Trunk lines
NO	NO	c. Pump stations
NO	NO	d. Subsurface drainage at retaining walls
YES	NO	e. Outfall channel(s) within the ROW
YES	NO	f. Outfall channel(s) outside the ROW
NO	NO	g. Detention Pond(s) within the ROW
NO	NO	h. Detention Pond(s) outside the ROW
YES	NO	i. Summary of Quantities
NO	NO	j. Storm Water Management facilities
YES	NO	4. Storm Water Pollution Prevention Plan (SW3P)
YES	NO	5. Scour Evaluation - Waterway Structures only (to be completed by Bridge Engineer under FC 170.

SIGNING, MARKINGS AND SIGNALIZATION

(Function Code 162)

Services Provided By: ENGINEER	COUNTY		
YES	NO	1.	Signing and Markings Layout a. Requirements (Separate Layout) (1) Roadway layout (2) Center line with station numbering (3) ROW lines (4) Culverts and other structures that present a hazard to traffic (5) Location of utilities, if not shown on plan and profile (6) Existing signs to remain, to be removed, to be relocated (7) Proposed signs (illustrated and numbered) (8) Existing overhead sign bridges to remain, to be revised, removed or relocated (9) Proposed overhead sign bridges indicating location by plan layout (electrical details need not be shown on this layout) (10) Proposed markings (illustrated and quantified) which include pavement markings, object markings and delineation (12) Quantities of existing pavement markings to be removed (13) Proposed delineators and object markers b. For projects involving freeway to freeway or other types of directional interchanges, projects including left-hand ramps or connections, the following information must be provided: (1) The location of interchanges, main lanes, grade separations, frontage roads and ramps (2) complete explanation of the sequence and methods of stage construction, where applicable, which would include the initial and ultimate proposed treatment of crossovers and ramps (3) The number of lanes in each section of proposed highway and the location of changes in numbers of lanes (4) The projected traffic volumes as provided by the STATE (20 year traffic projection, unless otherwise determined by the District Engineer) (5) Tentative ROW limits (6) Direction of traffic flow on all roadways (7) Main lane, ramp, frontage road, and necessary cross road profiles at proposed interchanges or grade separations
YES	NO	2.	Summary of Small Signs Tabulation
NO	NO	3.	Summary of Large Signs Tabulation including all Guide Signs
YES	NO	4.	Sign Detail Sheets a. All signs except route markers b. Design details for large guide signs c. Dimensions of letters, shields, borders, corner radii etc. d. Designation of shields attached to guide signs e. Designation of arrow used on exit direction signs

Services Provided By: ENGINEER	COUNTY	
		5. Traffic Signals
		a. Development of Justification (Warrant) Data
YES	NO	(1) Location Map Relationship of proposed installation to other traffic signals, highways, business areas and traffic generators
YES	NO	(2) Photographs as appropriate
YES	NO	(3) Accident data as appropriate
		(4) Vehicle volumes (provided by TxDOT)
YES	NO	(a) Existing
YES	NO	(b) Estimated
YES	NO	(c) Projected
YES	NO	(d) Pedestrian
YES	NO	(5) Traffic Survey - Count Analysis
YES	NO	(6) Recommendation based on above data
YES	NO	b. Layout
		(1) Title Sheet (when applicable)
		(a) Describe the location
		(b) Type of installation
		(c) Area map with project limits for each location
		(d) Index of sheets
		(e) Space for official signatures
		(2) Estimate and quantity sheet (when applicable)
		(a) List of all bid items
		(b) Bid item quantities
		(c) Specification item number
		(d) Paid item description and unit of measure
		(3) Basis of estimate sheet (list of materials)
		(4) General notes and specification data sheet
		(5) Condition diagram
		(a) Highway and intersection design features
		(b) Roadside development
		(c) Traffic control including illumination
		(6) Plan sheet(s)
		(a) Existing traffic control that will remain (signs and markings)
		(b) Existing utilities
		(c) Proposed highway improvements
		(d) Proposed installation
		(e) Proposed additional traffic controls
		(f) When applicable, proposed conduit for Railroad interconnect with standard details for runs under tracks.
		(g) Proposed illumination attached to signal poles.
		(7) Notes for plan layout
		(8) Elevation sheet(s) (span wire design)
		(9) Phase sequence diagram(s)
		(a) Signal locations
		(b) Signal indications
		(c) Phase diagram
		(d) Signal sequence table
		(e) Flashing operation (normal and emergency)
		(f) Preemption operation (when applicable)
		(g) Interval timing, cycle length and offset

Services Provided By: ENGINEER	COUNTY	
		5. Traffic Signals *(continued)*
YES	NO	b. Layout *(continued)*
		(10) Construction detail sheets(s)
		(a) Poles (TxDOT standard sheets)
		(b) Detectors
		(c) Pull Box and conduit layout
		(d) Controller Foundation standard sheet
		(11) Marking details (when applicable)
		(12) Barricade and warning sign standard sheet and any special details for work zone traffic control for special conditions
		(13) Aerial or underground interconnect details (when applicable)
		c. General Requirements
		(1) Contact local utility company
YES	NO	(a) Confirm power source
YES	NO	(b) Discuss route of aerial or underground interconnect cable (when applicable)
YES	NO	(c) Adjustment of overhead utility lines
YES	NO	(2) Prepare governing specifications and special provisions list
YES	NO	(3) Prepare project estimate
YES	NO	d. Summary of Quantities

MISCELLANEOUS (ROADWAY)

(Function Code 163)

Services Provided By: ENGINEER	COUNTY	
		1. Retaining Walls
		a. Structural Details
NO	NO	(1) Cast-in-Place Cantilever at _____ locations. (TxDOT Standard Retaining Wall)*
NO	NO	(2) Tiedback Retaining Wall at _____ location. (TxDOT standard retaining wall)
NO	NO	(3) Specialized Retaining Wall at _____ locations (Unique Design).*
		b. Alternate Patented Retaining Walls at all locations. (Layouts Only)**
NO	NO	(1) Mechanically Stabilized Earth
NO	NO	(2) Concrete Block Wall Systems
NO	NO	c. Retaining Wall Layout (PLAN)
		(1) Designation of reference line
		(2) Beginning and ending retaining wall stations
		(3) Station of each retaining wall joint***
		(4) Offset from reference line
		(5) Horizontal curve data
		(6) Number of retaining wall panels and lengths***
		(7) Total length of wall
		(8) Indicate face of wall
		(9) All wall dimensions and alignment relations (alignment data as necessary)
		(10) Soil core hole locations
NO	NO	d. Retaining Wall Layout (ELEVATION)
		(1) Top of wall elevations at each joint or intervals***
		(2) Existing and finished ground line elevations
		(3) Height of stem at each joint***
		(4) Wall panel designations***
		(5) Top of footing elevations***
		(6) Limits of measurement for payment****
		(7) Type, limits and anchorage details of railing (If applicable)
		(8) Top and bottom of wall profiles and soil core hole data plotted at correct station and elevation. The plot shall be at the same scale as the wall profile. Ground water elevations and the observation date shall be shown.
NO	NO	e. Foundation Studies (Show cost estimate with Function Code 110)
NO	NO	(1) The soil core holes shall be obtained at approximately 200 foot intervals along retaining wall alignments. The core holes shall extend 25 feet below the footing elevation.
NO	NO	f. Stability Analysis (the ENGINEER shall estimate this task as part of his bid to complete the work).
NO	NO	g. Estimate
NO	NO	h. Summary of Quantities
NO	NO	i. Typical X-section.
NO	NO	j. General Guidelines for Retaining Walls
		(1) The ENGINEER shall make final design calculations and final detail drawings in accordance with standard requirements of the Texas Department of Transportation. **The designer and checker shall check all calculations and initial each page.**
		(2) The ground water level should be observed at the water strike.
		(3) For purposes of uniformity statewide, soil core hole data shall be shown on layouts as illustrated in the Bridges and Structures Foundation Exploration and Design Manual.
		(4) Foundation exploration shall conform to the requirements set forth in Administrative Circular No. 25-84, Administrative Circular 33-87 and Administrative Circular No. 25-92.

Services Provided By: ENGINEER	COUNTY	
YES	NO	2. Traffic Control Plan, Detours and Sequence of Construction Traffic Control Plans (TCP) are required for all projects. A detailed TCP shall be developed when traffic handling during construction involves complications for which a feasible solution is not covered by the Texas MUTCD or the current Barricade and Construction (BC) Standards. The following items are required on all Traffic Control Plan Layouts: a. The sequence of construction and method of handling traffic during each phase. b. The existing and proposed traffic control devices that will be used to handle traffic during each construction sequence. Include signals, regulatory signs, warning signs, construction warning signs, guide signs, route markers, construction pavement markings, channelizing devices, portable changeable message signs, flashing arrow boards, barricades, barriers, etc. c. The proposed traffic control devices (stop signs, signals, flag person, etc.) at grade intersections during each construction sequence. d. Where detours are provided, typical cross sections shall be shown. e. Road construction work hours shall be developed after an investigation of the traffic volumes has been performed.
		3. Illumination
NO	NO	a. Preliminary Roadway Illumination Layout and Circuit Layout (1) For projects involving freeway to freeway or other types of directional interchanges and projects including left-hand ramps or connections, provide the following: (a) The location of interchanges, main lanes, grade separations, frontage roads and ramps (b) A complete explanation of the sequence and methods of stage construction, where applicable, which would include the initial and ultimate proposed treatment of crossovers and ramps (c) The number of lanes in each section of proposed highway and the location of changes in the number of lanes (d) The projected traffic volumes as provided by the STATE (20 year traffic projection unless otherwise determined by the district engineer) (e) Tentative ROW limits (f) Direction of traffic flow on all roadways (g) Main lane, ramp, frontage road, and necessary cross road profiles at proposed interchanges or grade separations
NO	NO	b. Final Roadway Illumination and Electrical Circuit Layouts (1) Roadway layout showing pavement edges, shoulders, curbs, retaining walls, etc. (2) Center line with station numbering. (3) ROW lines. (4) Symbol legend. Use department standard symbols for lighting and electrical. (5) Culverts and other structures that present a hazard to traffic. (6) Location of underground utilities, if not shown on plan profile. (7) Location of overhead electrical lines, both crossing and parallel to ROW. (8) Existing sign lighting circuits and roadway illumination to remain, to be removed, to be relocated. (9) Existing service poles, electrical circuits, ground boxes, etc. (10) Contact electric utility for service pole locations, voltage characteristics. (11) Location of proposed sign lighting circuits and roadway illumination. (12) Proposed electrical circuits. (13) Tabulation of all quantities including proposed, existing to be relocated, existing to be removed. The layout sheet quantities and lighting summary shall be shown. Tabulations to include estimated quantity with a column for final quantities.

Services Provided By: ENGINEER	COUNTY	
		3. Illumination *(continued)*
NO	NO	c. General Guidelines for Illumination (If applicable) The ENGINEER shall submit to the COUNTY, well in advance of PS&E due date, the roadway illumination and electrical circuit layout sheets for review by the STATE. Two copies of the layout sheets are to be submitted. One copy will be returned to the Engineer showing corrections that are to be made by the ENGINEER. When final plan submission is made, the ENGINEER shall provide a written statement regarding completion of the corrections.
		4. Miscellaneous Drafting/Standards
YES	NO	a. Erosion Control
NO	NO	b. Landscape Development
YES	NO	5. Compute and Tabulate Quantities
YES	NO	6. Special Utility Details (Irrigation lines)
		7. Miscellaneous Structures
		a. Type of Structure*
		(1) Overhead Sign Bridges (O.S.B.) Modifications or special O.S.B. designs shall be prepared using the same design assumptions that are used for the standard O.S.B structures.
NO	NO	(a) New O.S.B. structure(s)
NO	NO	(b) Structural evaluation of existing O.S.B. structure(s) that are to remain in place or to be relocated.
NO	NO	(2) High Mast Illumination Poles (HMIP)
YES	NO	(3) Traffic Signal Supports
NO	NO	(4) Conventional Illumination Poles
NO	NO	(5) Sound Barrier Walls
NO	NO	b. Checklist for Layouts
		(1) Reference appropriate O.S.B. standard
		(2) Drilled shaft size and length
		(3) Soil strength used for design {indicate basis and boring(s) used}
		(4) Design height
		(5) Tower heights
		(6) Leg spacings
		(7) Design wind speed
NO	NO	c. Foundation Studies (Show cost estimate with Function Code 110) The soils exploration requirements for miscellaneous structures on this project are as follows: (To be provided by the Engineer on an as-needed basis)
		8. Agreements
NO	NO	a. Utility Agreements
NO	NO	b. Exhibits for Utility Agreements
NO	NO	c. Railroad Agreements
		d. Railroad Exhibits
NO	NO	(1) Railroad Underpasses
NO	NO	(2) Railroad Overpasses
NO	NO	(3) Railroad Grade Crossing (Replanking)
NO	NO	(4) Railroad Grade Crossing Warning Systems (Signals)
NO	NO	(5) Other Miscellaneous Sketches for Railroads
YES	NO	e. Traffic Signal Agreements
YES	NO	f. Exhibits for Traffic Signal Agreements
YES	NO	9. Estimate
YES	NO	10. Specifications and General Notes

BRIDGE DESIGN
(Function Code 170)

Services Provided By: ENGINEER	COUNTY		NUMBER REQUIRED
		1. Preparation of Structural Details	
		a. New Structure(s)	
NO	NO	(1) Underpass(es)	
NO	NO	(2) Overpass(es)	
NO	NO	(3) Main Lanes	N/A
NO	NO	(4) Direct Connector(s)	N/A
NO	NO	(5) Ramp Bridge(s)	N/A
YES	NO	(6) Waterway Structure(s)**	1
NO	NO	(7) Pedestrian Structure(s)	N/A
NO	NO	(8) Utility Structure(s)	N/A
NO	NO	(9) Railroad Underpass(es)	N/A
NO	NO	(10) Railroad Overpass(es)	N/A
NO	NO	(11) Bridge Classification Culvert(s)**	N/A
NO	NO	(11) Alternate Structural Designs	N/A
NO	NO	(12) Alternate Foundation Design	N/A
		Total New Structures =	1
		b. Existing Structure(s)	N/A
NO	NO	(1) Bridge Widening, Rehabilitation and/or Modification of Existing Structure(s)	
YES	NO	(2) Bridge Replacement	1
NO	NO	(3) Raising Bridge Elevation	N/A
NO	NO	(4) Bridge Classification Culvert(s) Widening and/or Modification of Existing Structures(s)	N/A N/A
NO	NO	(5) Railroad Overpass(es)	N/A
NO	NO	(6) Railroad Underpass(es)	N/A
		Total Existing Structures =	1

* Contour plots of bridge gores are required for projects involving ramps within the main bridge in order to ensure project transition. The Template data and vertical alignment necessary to generate the contour plots are also required.

** In the early stages of a project, it sometimes cannot be determined whether a Waterway Bridge Structure or a Bridge Classification Culvert (20' minimum length) will be required. Therefore, the ENGINEER should be aware that either of these two types of bridges may be reclassified later in the project for the other type when more information is known that would dictate a change in structure classification.

Services Provided By:
ENGINEER COUNTY

YES NO

2. Preparation of Bridge Layouts (each bridge)
   a. Bridge Layouts (PLAN)
      (1) Horizontal curve information or bearing of centerline.
      (2) Including horizontal, vertical, and template information of all roadways or railroads crossed.
      (3) Bearing of center line or reference line.
      (4) Skew angle(s).
      (5) Slope for header banks and approach fills.
      (6) Control stations at beginning and ending of bridge (with deck elevation), intersections, etc.
      (7) Approach pavement and crown width.
      (8) Bridge roadway width and curbs, face of rail, shoulders, or sidewalks.
      (9) Approach slab and curb returns.
      (10) Limits and type of riprap.
      (11) Proposed features under structure.
      (12) Location of profile grade line.
      (13) North arrow.
      (14) Typical bridge roadway section including preliminary proposed beam types and spacings.
      (15) Cross slope and super elevation data.
      (16) Minimum horizontal clearances when applicable.
         (a) Dimensions to features that control clearances. (Calculate and indicate points of minimum vertical and horizontal clearances.
      (17) Location of soil core holes (station and offset), shown on layout.
      (18) Bent stations and bearings.
      (19) Retaining wall locations.
      (20) Traffic flow directional arrows.
      (21) Railing types shown.
      (22) Joint types and seal size, if used.
      (23) Beam line numbers consistent with span details.
      (24) Critical horizontal clearances (location of railroad tracks, nearby structures and utilities).
      (25) Bearings of utilities.

   b. Bridge Layouts (ELEVATION)
      (1) Type of foundation.
      (2) Finished grade elevations at beginning and end of bridge.
      (3) Overall length of structure.
      (4) Length, type of spans and units.
      (5) Type of railing.
      (6) Minimum calculated vertical clearance(s).
      (7) Existing and proposed ground lines clearly marked.
      (8) Grid elevations and stations.
      (9) Bent numbers encircled.
      (10) Stationing of bridge compatible with grid stations.
      (11) Standard title.
      (12) Profile grade data.
      (13) Type of riprap.
      (14) Soil Core Hole information with penetrometer test data shall be shown on the bridge layout at correct station, elevation and scale.
      (15) Fixed/expansion condition of all bents.
      (16) Column "H" heights.
      (17) Number, size and length of foundations.

Services Provided By: ENGINEER	COUNTY		
YES	NO	2.	Preparation of Bridge Layouts (each bridge) *(continued)* c. Additional layout requirements for waterway structures and bridge classification culverts. (1) Design and 100-year peak discharges. (2) Design and 100-year high water (HW) (Recorded HW and date if available) (3) Natural and through-bridge velocities for design and 100-year floods. (4) Calculated backwater for design and 100-year floods. (5) Direction of flow for waterway crossings. (6) Contours for water crossing.
NO	NO	3.	Bridge Classification Culvert, Estimate, Quantities, and Specifications (each bridge)
YES	NO	4.	Foundation Studies (Show cost estimate with Function Code 110) The minimum number of soil core holes shall be obtained in accordance with Section 1-301 of the Bridges and Structures Foundation Exploration and Design Manual. Soil core holes shall be obtained at approximately (300 foot) intervals along bridge alignments. Texas cone penetrometer (TCP) tests shall be conducted in all soil types encountered at a maximum of (10 foot) intervals. If single column bents with single drilled shafts are planned, TCP values should be taken at close intervals in the upper (15 feet).
YES	NO	5.	Bridge Total Quantities and Cost Estimates (each bridge)
YES	NO	6.	Bridge Special Provisions and Specifications (each bridge)
YES	NO	7.	Bearing seat elevations for each beam or girder. Top of cap elevations for non-beam type structures.
YES	NO	8.	General Guidelines for Bridge Design a. The ENGINEER shall prepare a bridge layout of each bridge structure for Company's review and approval. The bridge layout shall be in conformance with the Bridges and Structures, Operation and Planning Manual and the Bridges and Structures, Detailing Manual. Soil core hole data is not required for submission of the preliminary bridge layout. **No bridge design work is to be performed until the COUNTY has given the engineer written approval of the preliminary bridge layout.** Several months may be required, after the preliminary bridge layout is submitted, for the district to obtain approval and/or permits from the following: • TxDOT Design Division, when applicable: - Railroad Companies - FHWA - U.S. Army Corps of Engineers - U.S. Coast Guard - Bureau of Reclamation - Texas Parks and Wildlife - Others Therefore, the bridge layout should be submitted at the earliest possible date and the ENGINEER's design schedule should reflect this. b. All bridge superstructure and substructure design will be reviewed by the Design Division for purposes of verifying structural integrity and optimization of design. c. The final bridge layout shall be in conformance with the Bridges and Structures, Operation and Planning Manual and the Bridges and Structures Detailing Manual.

Services
Provided By:
ENGINEER COUNTY

8. General Guidelines for Bridge Design *(continued)*

d. The ENGINEER shall make final design calculations and final detail drawings in accordance with standard requirements of the Texas Department of Transportation. All bridge design shall be in conformance with the Texas Department of Transportation Bridges and Structures Operation and Planning Manual, the current American Association of State Highway and Transportation Officials or American Railway Engineers Association Specifications for railway structures, Standard Specifications for Highway Bridges, including applicable interim specifications, and the Bridges and Structures, Foundation Exploration and Design Manual. The ENGINEER shall furnish design calculations to the Design Division. **The designer and checker shall check all calculations and initial each page.**

e. Structural steel or prestressed concrete shop drawings, form work drawings and false work drawings are not part of the design requirements. However, contract plans shall be in sufficient detail to permit the preparation of complete shop details for fabrication and erection.

f. Elements of the bridge (abutments, bents, slabs, etc.) shall be detailed to a metric scale of 1:20 (1/2 inch equals one foot architect scale) or 1:50 (1/4 inch equals one foot architect scale) to provide clear legible drawings when the drawings are reduced. Lettering shall be a minimum size of 4 millimeters (5/32 inch) height for hand lettering and 140 for lettering by computer-aided design and drafting (CADD).

g. Standard drawings for beams, diaframs, railings, armor joints, riprap, etc., shall be furnished to the ENGINEER upon request. These standards shall not be redrawn by the ENGINEER nor shall his title block be transferred to the standard drawings. Modifications to the standards, if necessary, shall be clearly identified and designated by "MOD" in the standard title. Specific special drawings prepared by the ENGINEER shall not be identified as standards.

h. Bridge layout sheets shall have the same vertical and horizontal scale. Usually a metric scale of 1:100 (1 inch = 10 feet) or 1:200 (1 inch = 20 feet) is used. Sections of existing and proposed structures usually have a metric scale of 1:50 (1 inch = 5 feet). Soil core holes shall be positioned and labeled on the bridge layout plan view. The core hole data shall be plotted at the correct station, at the same vertical scale, and at the proper elevation unless otherwise approved by the Design Division.

i. APPENDIX C, "GENERAL PLAN CHECKLIST", on pages C-1 thru C-5, more specifically relates various sheet types, details, summaries, standards, etc.

j. For purposes of uniformity statewide, soil core hole data shall be shown on layouts as illustrated in the Bridges and Structures Foundation Exploration and Design Manual.

k. Geometry and structural design errors found after acceptance of bridge plans shall be promptly corrected by the consultant at no cost to the Company.

ADDITIONAL RESONSIBILITIES

Easements, Letters of Permission, Etc.

The ENGINEER shall be responsible for delineating easements. The ENGINEER will be responsible for securing the necessary legal instruments.

Coordination of Utilities

The ENGINEER shall furnish the COUNTY prints of a project layout which will be distributed by ENGINEER to various utility companies to determine which utilities are in the limits of the project. These shall be preliminary layouts. Upon completion of the preliminary drainage plans and U&D sheets, the ENGINEER shall distribute to the various utility companies and request return. Upon return of these prints, the ENGINEER will schedule a meeting with the various utility companies to discuss potential conflicts and conformance with the State's Utility Accommodation Policy. The ENGINEER is responsible for coordination with the various utility companies for exposing potential conflicts and field ties to uncover utilities in potential conflict areas.

Meetings

Meetings will be held with the FHWA, State Officials, local governments, property owners, utility owners, railroad companies, other consulting firms, etc., as needed or required by the COUNTY. The ENGINEER shall coordinate through the COUNTY for the development of this project with any local entity having jurisdiction or interest in the project (i.e., city, county, etc).

Specifications, Special Provisions, Special Specifications

Use the State's standard specifications or previously approved special provisions and/or special specifications. If a special provision and/or special specification is developed for this project, it shall be in the State's format and incorporate references to approved State test procedures.

Project Manager/Engineer Communication

The ENGINEER shall designate one Texas Registered Professional Engineer to be responsible throughout the project for project management and all communications, including billing, with the COUNTY's Director. Any replacements to the ENGINEER's designated Project Manager/Engineer must be approved by the COUNTY.

Engineering documents produced for the department's engineering projects shall be signed, sealed and dated or CADD sealed in accordance with Administrative Order No. 5-89 and Administrative Circular No. 26-91.

Design Responsibilities

The ENGINEER is responsible for design errors and/or omissions that become evident before, during or after construction of the project. The ENGINEER's responsibility for all questions arising from design errors and/or omissions will be determined by the COUNTY and all decisions shall be final and binding. This would include, but not necessarily be limited to:

1. All design errors and/or omissions resulting in additional design work to correct the errors and/or omissions.
2. Preparation of design documents and detail drawings necessary for a field change due to design errors and/or omissions.
3. Revision of original tracings to the extent required for a field change due to design errors and/or omissions.

The ENGINEER shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of the work by the COUNTY will not relieve the ENGINEER of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities.

Document and Information Exchange

Data, Plan Sheets, General Notes and/or Specifications provided to the COUNTY shall be furnished on 8GB USB flash drives. Each 8 GB flash drive shall have a file titled Table of Contents. The Table of Contents shall indicate the locations of files within the directory structure of the documentation.

General Notes and specifications shall be provided in MS Office 2007 format. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall also be provided.

Two copies of the documentation shall be provided to the COUNTY.

If required, the ENGINEER shall provide to the COUNTY, a CD that contains all the plan sheets for the project. The graphics tape shall be compatible with the COUNTY's computer system.

CD Tape Required (YES or NO): YES

Proposal Time

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

Office Location

The ENGINEER will perform the services to be provided under this agreement out of their office or offices listed below:

Service	Office Location
PS&E	Mission Office

The work effort will be managed out of the Mercedes (City)

office located at 2100 West Expressway 83 (Address),

Mercedes (City), Texas (State).

APPENDIX A - PLAN SHEET SEQUENCE PROCEDURE

1. Title Sheet
   Detailed Index of Sheets

2. Typical Sections

3. General Notes and Specifications Data

4. Estimate and Quantity Sheets

5. Storm Water Pollution Prevention Plan (SW3P) Sheets

6. Traffic Control Plans
   a. Sequence of Construction Layouts
   b. Detour Plan/Profile/Typical Sections/Quantities

7. Roadway Layouts
   a. Roadway Plan/Profile Sheets
   b. Intersection Plan/Profile Sheets
   c. Intersection Layouts
   d. Alignment Layouts/Data
   e. Ramp Layouts/Profiles
   f. Connection Roads/U-turns Layouts/Profile

8. Roadway Details
   a. Concrete Pavement Details/Standards
   b. Concrete Pavement Terminal Anchorage Details/Standards
   c. Bridge Approach Details/Standards
   d. Bridge Terminal Anchorage Details/Standards
   e. Roadway/Median Barrier Details/Standards
   f. Curb Details
   g. Driveway Details/Typical Sections/Standards

9. Signing Layouts and Marking Layouts

10. Traffic Signal Layouts

11. Lighting Layouts

12. Illumination Detail Standards (HMID, HMIF, HMIP, RID)

13. Utility Layouts/Profiles

14. Drainage Area Maps and Hydraulic Data
    a. General Drainage Area Maps
    b. Stage-Discharge Curves
    c. Main Cross-Drainage Culvert/Bridge Hydraulic Data
    d. Drainage Area Maps/Culverts/Storm Sewer
    e. Hydraulic Data/Culverts/Inlets/Storm Sewer/Pumps

15. Detailed Drainage Plans
    a. Drainage Plan/Profile Sheets (Storm Sewer Plan/Profile Sheets)
    b. Channel Plan/Profiles/Typical Sections
    c. Box Culvert Plan/Profile
    d. Pipe Sewer/Culvert Cross Sections

APPENDIX A - PLAN SHEET SEQUENCE PROCEDURE (Continued)

16. Drainage Structural Details/Standards
    a. Inlet Details/Standards
    b. Manhole Details/Standards
    c. Junction Box Details/Standards
    d. Safety End Treatment Details/Standards
    e. Box Culvert Details/Standards
    f. Culvert Wingwall Details/Standards
    g. Excavation-Backfill Diaphrams
    h. Riprap Details/Standards
    i. Temporary Pollution and Erosion Control Details

17. Pumphouse Layouts

18. Pumphouse Details

19. Pumphouse Standard Details

20. Bridge Layouts/Profile/Typical Sections*

21. Bridge Details*
    a. Summary of Bridge Quantities
    b. Abutments
    c. Interior Bents
    d. Spans
    e. Special details for the specific bridge

22. Bridge Standard Details*

23. Bridge Railing Standards

24. Retaining Wall Layouts/Profiles**

25. Retaining Wall Details**

26. Retaining Wall Standard Details**

27. Guard Fence/Standards and Signal Pole Standards

28. Signal/Electrical Details/Standards and Signal Pole Standards

29. Signing/Markers/Striping Details/Standards

30. Barricade/Construction/Beacon Standards

31. Miscellaneous Standards
    a. Chain Link Fence Standards
    b. Bridge End Detail/Standards
    c. Roadway Clearance Details/Standards
    e. Attenuator Standards

NOTE: Variations of these plan sheet sequence guidelines may be permitted if approved in writing by the County.

APPENDIX B - PLAN PREPARATION PROCEDURES

1. Title Sheet
   The ENGINEER shall be responsible for completing the title sheet as required and formatted by the STATE and as discussed in Part V of the Highway Design, Operations and Procedures Manual. Refer to Section K - Plans, 1 - Title Sheets, page 5-24, for the procedure to be used regarding all plans prepared by the ENGINEER.

2. Project Layout
   The project layout shall clearly depict the entire project as it is proposed and will usually be drawn at a scale of 1 inch=100 feet or 1 inch=200 feet, depending on the size of the project.

3. Typical Sections
   See Part IV of the Highway Design, Operations and Procedures Manual.

4. Sequence of Work Sheets (Traffic Control Plan)
   Clarity and completeness should be the rule to follow in preparing these sheets, with particular attention given to location of construction signs and barricades, lane widths, protection of drop offs, etc. For a reference guide use the Texas Department of Transportation, Texas Manual on Uniform Traffic Control Devices. Usual scale of 1 inch=100 feet and/or 1 inch=50 feet for special locations. A narrative sequence shall be included in the special provisions for the project. Staging of structural elements shall be considered. Provisions for drainage shall be considered, included and indicated during all stages of construction operations.

5. Removal Item Sheets
   These sheets indicate removal of existing facilities necessary to the proposed construction. (1 inch=40 feet) (use same scale as plan/profile sheets).

6. Summary Sheets
   Summary Sheets are required to indicate type, quantity and/or location of work for individual items of the proposed project.

7. Alignment Layout Sheets
   These sheets indicate the horizontal alignment with curve data and coordinates usually tabulated thereon. On some projects, depending on size, this information may be included on the plan profile sheets. Usual scale (1 inch=100 feet) or (1 inch=40 feet).

8. Plan Profile Sheet
   Clarity and completeness should be the rule to follow in preparation of these sheets. Usual scale (1 inch=40 feet or 1 inch=50 feet) or (1 inch=20 feet), depending on project complexity.

9. Drainage Area Maps
   Usual scale (1 inch=100 feet) and/or (1 inch=200 feet) supplemented by large scale area maps as necessary.

10. Drainage Plan Profile Sheets
    These sheets may be required on some projects to clearly depict location of inlets, storm sewer lines, and profile of storm sewer lines and laterals. Usual scale (1 inch=40 feet or 1 inch=50 feet) or (1 inch=20 feet). Storm sewer design does include redesign of storm sewers imposed by utility constraints developing after initial reviews by the STATE and consequential redesign and adjustments.

11. Runoff, Inlet, Storm Sewer and Culvert Sheets
    Use standard sheets.

APPENDIX B - PLAN PREPARATION PROCEDURES (Continued)

12. Culvert Cross Sections and Details
District standard reproducible sheets can be furnished (one each) to the ENGINEER for modification of special designs.

13. Manhole and Inlet Details
District standard reproducible sheets can be furnished (one each) to the ENGINEER.

14. Miscellaneous Detail
Curb, Sidewalk, Driveways, etc.

15. Intersection Details

16. Marking Layouts and/or Details
Layouts of the entire project with markings depicted thereon. Usual scale 1:500 (1 inch=40 feet or 1 inch=50 feet). On some projects typical details might suffice.

17. Structural Details
Bridge layout sheets shall have the same horizontal and vertical scale. Usually (1 inch = 10 feet) (1 inch = 20 feet). Sections of existing and proposed structures usually have a scale of (1 inch = 5 feet). Elements of the bridge (abutments, bents, slabs, etc.) shall be detailed to a (1/2 inch = 1 foot) or (1/4 inch equals 1 foot) architect scale to provide clear legible drawings when reduced. Letters shall be a minimum size of 4 millimeters (5/32 inch) height for hand lettering and 140 for lettering by computer-aided design and drafting (CADD).

18. Overhead Sign Bridge Layouts
A maximum of four structures may be shown on each layout sheet. The reference to the appropriate overhead sign bridge (OSB) standard and the following requirements shall be shown on the layout:
(1) Drilled shaft size and length
(2) Soil strength used for design {indicate basis and boring(s) used}
(3) Design height
(4) Tower height
(5) Leg spacings and
(6) Design wind speed.
The wind speed design map need not be included in the project plans. Designation of tower member size and anchor bolt size shall not be shown. For OSBs which require special design, the design shall be in accordance with the AASHTO sign specifications (see Item 22 of References on page 49) and to the same loading requirements as for normal standard structures. Structures (special or standard) which will have changeable message signs shall be analyzed by the ENGINEER.

APPENDIX C - GENERAL PLAN CHECKLIST

Services Provided By: ENGINEER	COUNTY	
YES	NO	Title Sheet
YES	NO	Project Layout
YES	NO	Sequence of Work
YES	NO	Detour Layouts & Profiles
YES	NO	Construction Pavement Markings
YES	NO	Signing & Barricades
YES	NO	Construction Sign & Beacons
YES	NO	Typical Sections
YES	NO	Shaping & Finishing Sections
YES	NO	Slopes Adjacent to Shoulders
YES	NO	Estimate & Quantities
YES	NO	General Notes & Specification Data
YES	NO	Grading Summary
YES	NO	Miscellaneous Summaries (See following "SUMMARIES" heading)
YES	NO	Horizontal Curve Data & Alignment Layouts
YES	NO	Drainage Summaries
YES	NO	Structure Summaries
YES	NO	Erosion Control Summary & Details
YES	NO	Plan/Profile Sheets
YES	NO	Erosion Control Summary & Details
YES	NO	Pavement Contours
NO	NO	Superelevation Transition (If Required)
YES	NO	Grading Contours
YES	NO	Guard Fence Layouts
YES	NO	Storm Water Pollution Prevention Plans (SW3P)
YES	NO	Drainage Area Maps
YES	NO	Hydraulic Data
YES	NO	Drainage Sheets
YES	NO	Bridge Hydrology Sheets
YES	NO	Inlet & Manhole Details
YES	NO	Utility Support Details
YES	NO	Culvert Cross Sections & Details
YES	NO	Special Culvert Designs
YES	NO	Special Drainage Details
YES	NO	Chain Link Fence Locations
NO	NO	Ramp Details Sheet
YES	NO	Removal Item Sheet - Including detours (Shown in detour summary, No payment for removal; subsidiary to construction detours)
YES	NO	Pavement Details
NO	NO	Pavement Standard Modification for Concrete Shoulder
NO	NO	Concrete Pavement Continuously Reinforced (CPCR)
NO	NO	Concrete Pavement Contraction Design (CPCD)
NO	NO	Concrete Pavement Details - Jointed Reinforced (Steel Bars) (CPJR)
NO	NO	Bridge Approach Slab Details
YES	NO	Vehicle Attenuator Details
YES	NO	Miscellaneous Details
YES	NO	Wheelchair Ramps
YES	NO	Pavement Marking Details
YES	NO	Modified Standards
YES	NO	List of Standards
YES	NO	Permanent Signing Plans & Quantities

APPENDIX C - GENERAL PLAN CHECKLIST *(continued)*

Services Provided By: ENGINEER	COUNTY	
NO	NO	Permanent Lighting Plans, Quantities & Standards
YES	NO	Bridge Layout(s)
YES	NO	Bridge Details
NO	NO	Retaining Wall Layout(s)
NO	NO	Retaining Wall Details
NO	NO	Pumphouse Details
NO	NO	Underdrain Details (Retaining Walls)
YES	NO	Culvert Standards
YES	NO	Soil Profile
YES	NO	Temporary Traffic Signals
YES	NO	Design Cross Sections
YES	NO	Estimate
YES	NO	List of Standard Specification, Special Provisions & Special Specifications
YES	NO	Detour Special Provisions (If Required)
YES	NO	Construction Time Estimate
YES	NO	Critical Path Method (CPM)
YES	NO	Unit Price Documentation

Miscellaneous

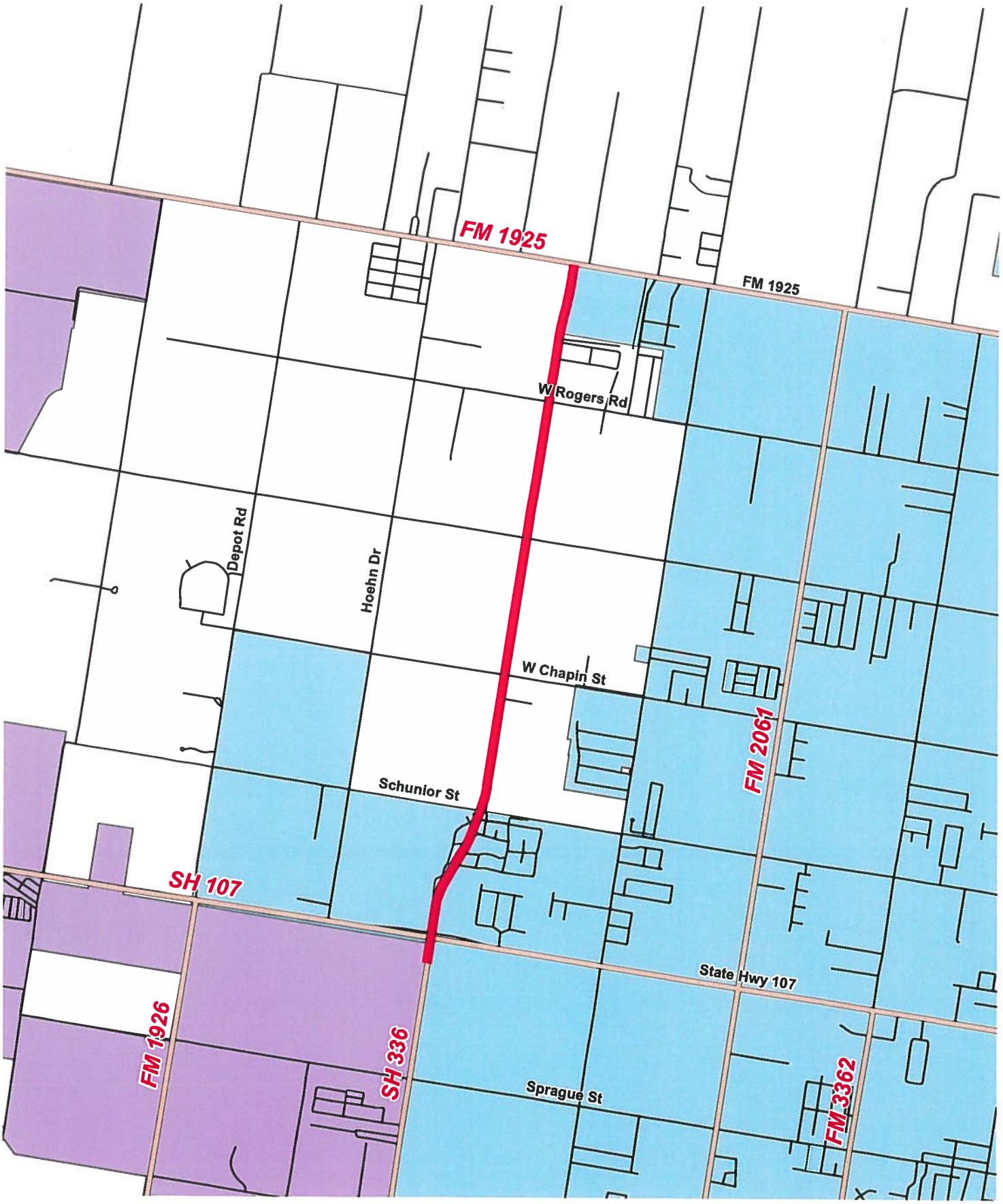
NO	NO	Conduit Requirements
YES	NO	Traffic signal Requirements

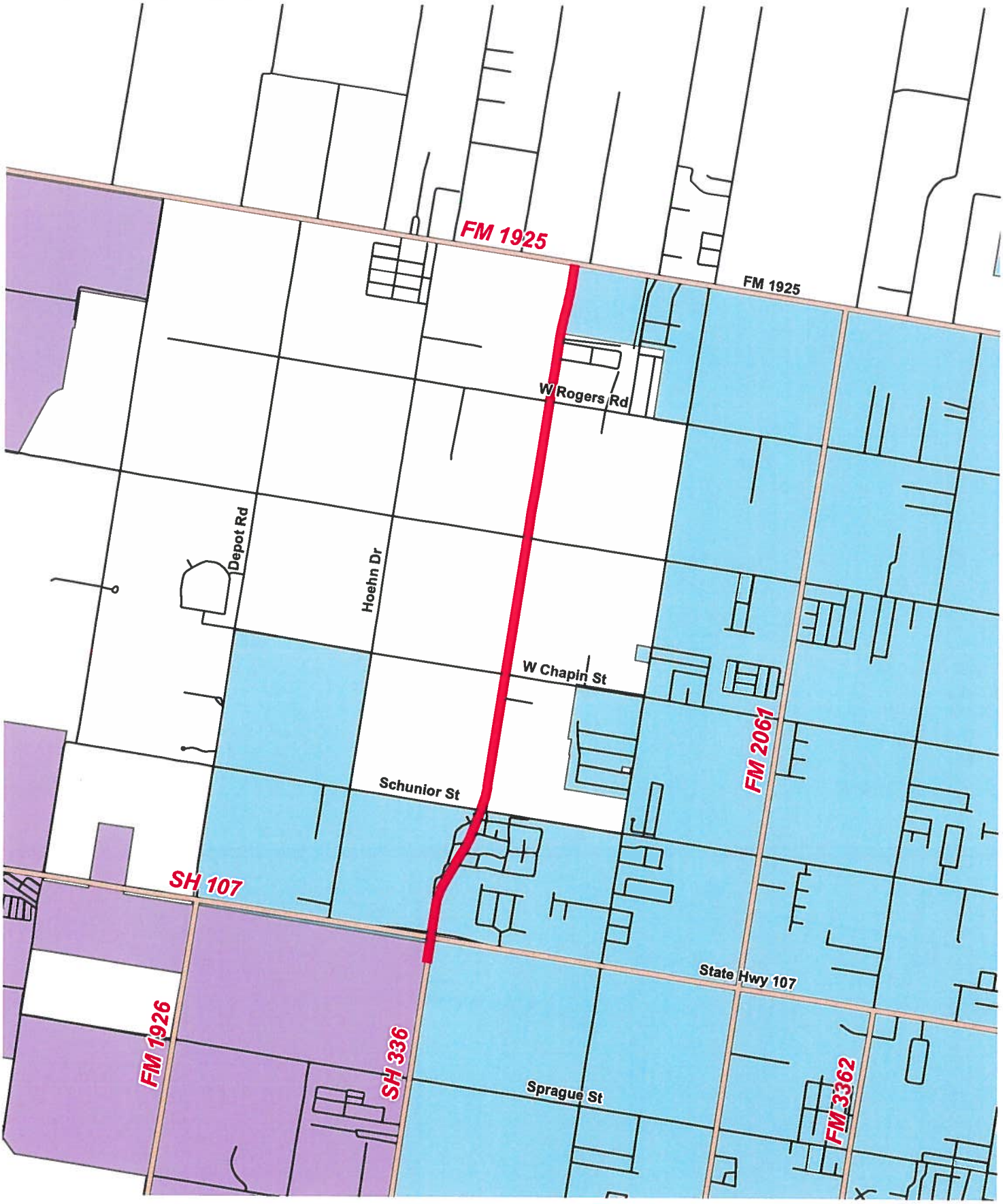
Summaries **(ALL BELOW YES FOR ENGINEER AND NO FOR COUNTY UNLESS NOTED OTHERWISE)**

NO	___	Salvaging and Placing Topsoil
___	___	Prepare ROW
___	___	Remove Old Structures
___	___	Scarify Existing Pavement
___	___	Remove Old Concrete Curb of Curb and Gutter (C&G)
___	___	Remove Old Concrete Pavement
___	___	Remove Old Concrete Riprap
___	___	Remove Metal Beam Guard Fence
___	___	Galvanized steel Beam Guard Fence (12Ga) (GSBGF)
NO	___	Temporary Guard Fence (TEMPGF)
___	___	Summary of Concrete Flumes
___	___	Curbs
___	___	Adjust Manholes & Inlets
___	___	Underdrains
___	___	Base and Pavement
___	___	Large Structure
___	___	Concrete Riprap (RR8 & RR9)
___	___	Temporary Portable Concrete Barrier (PCBR)
___	___	Concrete Traffic Barrier
___	___	Vehicle Attenuator
NO	___	Guard Rail Energy Absorbing Terminal (Great System)
___	___	Pavement Markings & Blast Cleaning (Thermoplastic)
___	___	Retaining Walls
___	___	Large Structure Summaries
___	___	Small Structure Summaries

APPENDIX C - GENERAL PLAN CHECKLIST *(continued)*

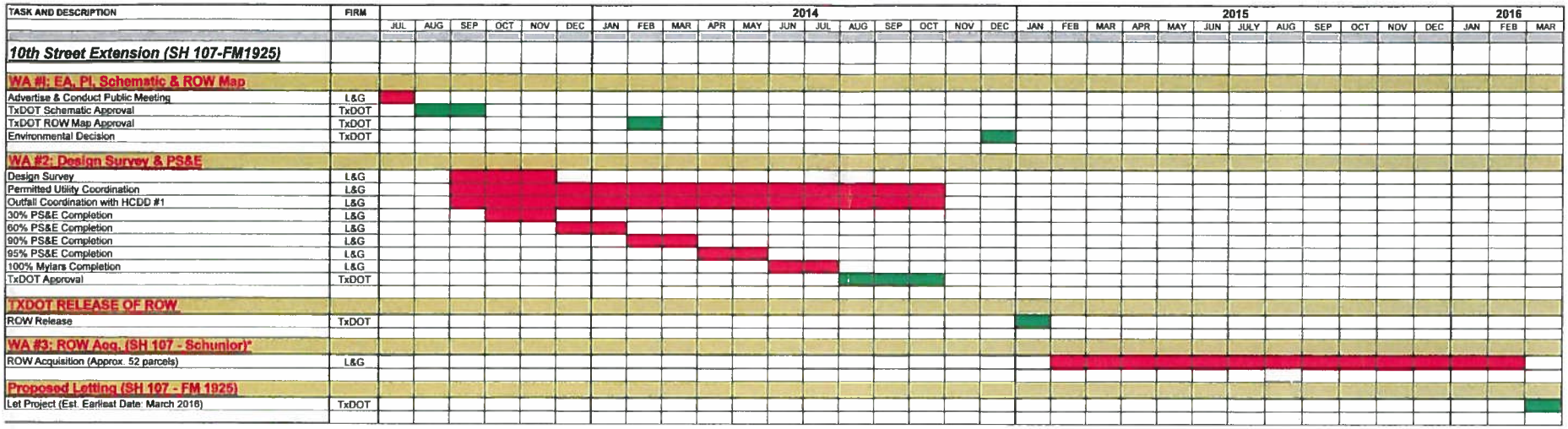
Services Provided By: ENGINEER	COUNTY	Summaries (ALL BELOW YES FOR ENGINEER AND NO FOR COUNTY UNLESS NOTED OTHERWISE)
___	___	Earthwork (Roadway & Channel) & Channel Details
___	___	Culverts
___	___	Detours
___	___	Seeding or Mulch Sod - Quantity Only
___	___	Inlet & Manholes
___	___	Sidewalks
___	___	Construction Pavement Markings
___	___	Driveways
___	___	Concrete Median
___	___	Storm Sewers
___	___	Head Walls & Safety End Treatments
___	___	Curb Openings
___	___	Manholes
___	___	Chain Link Fence, Remove & Replace Chain Link Fence
___	___	Remove & Relay Reinforced Concrete Pipe (RCP) or Pipe Sewer


FM 1925
FM 1925
W Rogers Rd
Depot Rd
Hoehn Dr
W Chapin St
FM 2061
Schunior St
SH 107
State Hwy 107
FM 1926
SH 336
Sprague St
FM 3362


FM 1925
FM 1925
W Rogers Rd
Depot Rd
Hoehn Dr
W Chapin St
FM 2061
Schunior St
SH 107
State Hwy 107
FM 1926
SH 336
Sprague St
FM 3362

Client: Hidalgo County

EXHIBIT "C"
WORK SCHEDULE
10th Street Extension - WA #2
From SH 107 to FM 1925 (Monte Christo Rd)
Length = 2.5 miles



* - Note: Hidalgo County Pct. #4 has already purchased 120' of ROW from Schunior to FM 1925

L&G FUNCTION
TXDOT FUNCTION

8:33 AM 3/3/2013

EXHIBIT "D-1" FEE SCHEDULE
10TH ST. EXTENSION PROJECT
ESTIMATED COSTS

ROADWAY PROJECT:	10th St. North Extension PROJECT
LIMITS:	SH 107 to FM 1925
EXISTING ROADWAY SECTION:	40' -- Rural
EXISTING ROW WIDTH:	80 Varies and New Location
PROPOSED ROADWAY SECTION:	4-lane divided urban
PROPOSED ROW WIDTH:	120ft
ESTIMATED CONSTRUCTION COST (Revised 11/27/2012)	$9,687,500.00
LENGTH:	2.5 Miles

ESTIMATED PROJECT COSTS	*STATE/MPO*	*LOCAL*
WORK AUTHORIZATION NO. 1		
PHASE I - EA, PUBLIC INVOLVEMENT, SCHEMATIC, DESIGN, ROW MAPPING		
Environmental Assessment with TxDOT		$ 95,024.83
Public Involvement for Environmental Assessment		$ 20,019.67
Archeological and Historical Research		$ 20,022.48
Engineering Technical Support at Public Mtgs with Layouts etc		$ 20,005.84
Schematic		$ 118,815.08
Hydrological Map		$ 30,017.18
Office Surveys for Schematic (Preliminary Ownership Identification and Property Rights)		$ 20,017.05
ROW Map (ESTIMATED 52 PARCELS)		$ 207,906.22
Relocated Homes/Businesses		$ -
Compensable Utilities Management Oversight (1-person for 10 months) /2 Phase I Work		$ 89,995.75
SUB-TOTAL	$ -	**$ 621,824.10**
WORK AUTHORIZATION NO. 2 (Revised 11/27/2012)		
PHASE II- PS&E		
Field Surveys for Design and Construction		$ 125,001.00
PS&E Development		$ 799,217.00
PS&E Development for Outfall(s)		$ 48,000.00
Signal Design		$ 120,002.00
Permitted Utilities Coordination	$ -	$ 95,000.00
SUB-TOTAL	**$ -**	**$ 1,187,220.00**
WORK AUTHORIZATION NO. 3 (Revised 11/27/2012)		
PHASE II - ROW ACQUISITION		
Right-of-Way Costs - Acq.Services @ (est. 52 Parcels @ $13,500/Parcel Avg.)		$ 702,000.00
Compensable Utilities Management Oversight (1.5-person for 10 months) /2 Phase II Work		$ 135,000.00
Roadway Right-of-Way Costs - (120 ft. for 1/2 mile @ $4.00/sq ft)	$ 960,000.00	$ 240,000.00
COMPENSABLE UTILITY COSTS (UNKOWN $300,000 IS FOR BUDGET PURPOSES)	$ 240,000.00	$ 60,000.00
SUB-TOTAL	**$ 1,200,000.00**	**$ 1,137,000.00**
WORK AUTHORIZATION NO. 4 (Revised 11/27/2012)		
PHASE III- CONSTRUCTION OVERSIGHT		
ROADWAY CONSTRUCTION COST	$ 8,167,500.00	$ 82,500.00
Construction Inspection & Testing (11.5%)	$ 1,002,656.25	$ 111,406.25
L&G Construction Management (24 Months)		$ 192,000.00
SUB-TOTAL	**$ 9,170,156.25**	**$ 385,906.25**
GRAND TOTAL	**$10,370,156.25**	**$ 3,331,950.35**

Work Authorization No. 1 Phase I	FY 12	$ 621,824.10	ISSUED
Work Authorization No. 2 Phase II	FY 13	$ 1,187,220.00	NOT ISSUED
Work Authorization No. 3 Phase III	FY 14	$ 837,000.00	NOT ISSUED
Work Authorization No. 4 Phase IV	FY 15	$ 303,406.25	NOT ISSUED

State Estimated Cost

Local Estimated Cost

TOTAL ESTIMATED COUNTY COST:		**$**	**3,331,950.35** 24.32%
TOTAL ESTIMATED PROJECT COST:		**$**	**13,702,106.60**
COUNTY COSTS NOT INCLUDED IN WORK AUTHORIZATIONS		**$**	**382,500.00**

9/4/2013

EXHIBIT D-1

PROJECT FEE SCHEDULE AND
ESTIMATED MANHOUR BREAKDOWN

10TH STREET EXTENSION PROJECT

		MANHOURS											
		Senior Project Manager	Senior Engineer	Project Engineer	Design Engineer	EIT	Senior Engineer Tech	Engineer Tech	CADD Operator	Admin / Clerical	TOTAL HOURS	Sub-Contract Amounts / ROW COST	TOTAL LINE ITEM COST
CONTRACT RATE		205.89	171.57	122.96	108.66	74.35	71.49	68.63	60.05	51.47			
WORK AUTHORIZATION NO. 2													
PHASE II - PS&E													
1	Field Surveys for Design and Construction	20	32	40	53	21	22	22	21		231	$ 98,811.00	$ 26,190.00
2	PS&E Development	350	670	910	1080	1519	1121	1241	1538	240	8669		$ 799,217.00
3	PS&E Development for Outfall(s)	24	52	62	80	67	53	62	61	22	483		$ 48,000.00
4	Signal Design	38	57	81	123	80	70	50	40	39	578	$ 60,281.00	$ 59,721.00
5	Permitted Utilities Coordination	0	100	100	0	0	806	0	96	42	1144		$ 95,000.00
SUB-TOTAL		**432**	**911**	**1193**	**1336**	**1687**	**2072**	**1375**	**1756**	**343**	**11105**	**$ 159,092.00**	**$ 1,028,128.00**

Subtotal Manhour Fee with Sub-Consultant Costs:	$ 1,187,220.00
Total Project Fee:	$ 1,187,220.00

Exhibit D-1
Fee Schedule

	A	B	C	D	E	F	G	H	I	J
1	Highway: 10th St. Extension Project					R.O.W. Surveying Services, LLC				
2	County: Hidalgo County, Texas									
3	From: SH 107 to FM 1924									
4	Description of Work: Design Survey									
5										
6	TASK AND DESCRIPTION	Survey		Survey	4-man	3-man	2-man	Admin/	Total	Cost
7		PM	RPLS	Technician	Survey Crew	Survey Crew	Survey Crew	Clerical	Hours	
8	HOURLY RATE	$124.00	$125.00	$82.00	$175.00	$155.00	$130.00	$50.00		
9	PHASE 1 - FC 150 Field Surveying (Control Hz & Vt)									
10	A. Primary Project Control									
11	a. Establish Primary Control	4	0	8	0	30	0	0	42	$ 5,802.00
12	B. Secondary Project Control							0		
13	a. Set additional secondary control points as needed	4	3	6	0	20	0	0	33	$ 4,463.00
14	b. Horizontal values established with RTK or VRS	0	2	4	0	0	10	0	16	$ 1,878.00
15	c. Vertical values established with digtal level	2	4	8	0	0	24	0	38	$ 4,524.00
16	C. Setting Benchmarks									
17	a. Setting Benchmarks @ 1000'(ft) intervals	2	0	0	0	30	0	0	32	$ 4,898.00
18	Subtotal Hours	12	9	26	0	80	34	0	161	
19	Subtotal Cost - Phase 1	$1,488.00	$1,125.00	$2,132.00	$0.00	$12,400.00	$4,420.00	$0.00		$21,565.00
20	PHASE 2 - DTM Topography and Cross sections									
21	A. Topographic & Crossections	8	0	35	0	80	0	0	123	$ 16,262.00
22	B. Locate Visible Utilities	8	0	8	0	16	0	0	32	$ 4,128.00
23	C. Utilities	6	0	10	0	20	0	0	36	$ 4,664.00
24	D. Paint Proposed Centerline on Existing Pavement	2	0	6	0	16	0	0	24	$ 3,220.00
25	E. Profile and Cross section Intersecting Streets	2	0	8	0	24	0	0	34	$ 4,624.00
26	F. Irrigation Crossings	4	0	8	0	16	0	0	28	$ 3,632.00
27	G. Existing Storm Drain	2	0	4	0	8	0	0	14	$ 1,816.00
28	C. Cross Culverts, Driveway Culverts, Inverts	2	0	8	0	16	0	0	26	$ 3,384.00
29	I. Outfalls	4	0	8	0	16	0	0	28	$ 3,632.00
30	J. Driveways and Turnouts	1	0	6	0	12	0	0	19	$ 2,476.00
31	K. Bridge Widening Detail	2	0	8	0	16	0	0	26	$ 3,384.00
32	Subtotal Hours	41	0	109	0	240	0	0	390	
33	Subtotal Cost - Phase 2	$5,084.00	$0.00	$8,938.00	$0.00	$37,200.00	$0.00	$0.00		$ 51,222.00
34	PHASE 3 - FINAL REPORT & DELIVERABLES									
35	A. CADD file (2D & 3D) for limits of project	40	0	20	0	0	0	4	64	$ 6,800.00
36	B. Final Report and Deliverables	40	0	0	0	0	0	8	48	$ 5,360.00
37	Subtotal Hours	80	0	20	0	0	0	12	112	
38	Subtotal Cost - Phase 3	$9,920.00	$0.00	$1,640.00	$0.00	$0.00	$0.00	$600.00		$ 12,160.00
39	PROJECT MANAGEMENT & OVERSIGHT									
40	A. Meeting & Coordination w/ Engineers	83		0	0	0	0	2	85	$ 10,392.00
41	B. QC/QA Survey	28	0	0	0	0	0	0	28	$ 3,472.00
42	Subtotal Hours	111	0	0	0	0	0	2	113	
43	Subtotal Cost - PM & Oversight	$13,764.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00		$ 13,864.00
44										
45										
46	Total Fee FC 150	$30,256.00	$1,125.00	$12,710.00	$0.00	$49,600.00	$4,420.00	$700.00	776	$98,811.00
47										

Exhibit D1 - Fee Schedule

10TH STREET AT SH 107 AND AT FM 1925

Ergonomic Transportation Solutions, Inc.

PERMANENT AND TEMPORARY TRAFFIC SIGNAL DESIGN ALONG 10TH STREET			MANHOURS					
			No. of sheets (estimated)	Project Manager	Senior Transp. Engineer	CADD Designer	Administrative Assistant	Total
TASK								
	1	General Notes	n/a		2		2	4
	2	Basis of Estimate	1	2	8	8		18
	3	Condition Diagram	2	4	8	16		28
	4	Proposed Signal Plan Layout	2	8	48	48		104
	5	Signal Phasing/Timing	n/a	4	4			8
	6	Electrical Schedules	2	4	16	12		32
	7	Int..Signs, Pav.Markings, Curb Ramps	n/a	2	8	8		18
	8	Standard Sheets List	1		4			4
	9	Specifications and Cost Estimate	1	4	8	4		16
	10	Coordination and Meetings	n/a	8				8
	11	TEMPORARY TRAFFIC SIGNALS	2	8	24	32		64
		Subtotal	**11**	**44**	**130**	**128**	**2**	**304**

Total Sheets/Labor Hours	**11**	**44**	**130**	**128**	**2**	**304**
Contract Rates		$ 55.50	$ 38.00	$ 22.00	$ 18.00	
Direct Salary Cost		$ 2,442.00	$ 4,940.00	$ 2,816.00	$ 36.00	$ 10,234.00
Overhead Multiplier	165.260%	$ 4,035.65	$ 8,163.84	$ 4,653.72	$ 59.49	$ 16,912.71
Fixed Fee	12.50%	$ 809.71	$ 1,637.98	$ 933.72	$ 11.94	$ 3,393.34
Total Labor Costs		**$ 7,287.36**	**$ 14,741.82**	**$ 8,403.44**	**$ 107.43**	**$ 30,540.05**

Ergonomic Transportation Solutions, Inc. Expenses

EXPENSES		
Printing Reproduction	$ 60.00	
Travel	$ 450.00	
Deliveries	$ 74.95	
Total Expenses		**$ 584.95**

ETSI Total Cost **$ 31,125.00**

Exhibit D1 - Fee Schedule

10TH STREET FROM SH 107 TO AT FM 1925

Ergonomic Transportation Solutions, Inc.

TRAFFIC SIGNAL WARRANT STUDIES ALONG 10TH STREET				MANHOURS				
				Project Manager	Traffic Engineer	CADD/ Designer	Administrative Assistant	Total
TASK								
	1	Conduct Field Investigations, Collect Field Data (including photos)			8	8		16
	2	Assess Collected Data			10	16		26
	3	Request Accident Data & Conduct Accident Analysis			20			20
	4	Prepare Collision Diagram				30		30
	5	Prepare Intersection Exhibits			10	40		50
	6	Conduct Warrant Analysis & Prepare Forms (including graphs & tables)		4	40			44
	7	Prepare Photo Album				16		16
	8	Make recommendations		2	10			12
	9	Prepare Warrant Report		4	40		12	56
		Subtotal		**10**	**138**	**110**	**12**	**270**

Total Sheets/Labor Hours		**10**	**138**	**110**	**12**	**270**
Contract Rates		$ 55.50	$ 27.00	$ 22.00	$ 18.00	
Direct Salary Cost		$ 555.00	$ 3,726.00	$ 2,420.00	$ 216.00	$ 6,917.00
Overhead Multiplier	165.260%	$ 917.19	$ 6,157.59	$ 3,999.29	$ 356.96	$ 11,431.03
Fixed Fee	12.50%	$ 184.02	$ 1,235.45	$ 802.41	$ 71.62	$ 2,293.50
Total Labor Costs		**$ 1,656.22**	**$ 11,119.04**	**$ 7,221.70**	**$ 644.58**	**$ 20,641.54**

Ergonomic Transportation Solutions, Inc. Expenses

EXPENSES

Printing Reproduction	$	45.00
Travel	$	450.00
Delivery	$	19.46
Collect 12 hr Counts for each approach	$	8,000.00
Total Expenses	**$**	**8,514.46**

ETSI Total Cost **$ 29,156.00**

C. **AI-40674** Approval of Texas Department of Agriculture Meals and Snacks Served Monthly Report: August 2013

D. **AI-40676** Approval of Special Services Monthly Report: August 2013

9. **Budget & Management:**

A. **AI-40637** 1. Approval of reimbursement in the amount of $440,469.05 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 09/01/13 to 09/13/13.

09/01-06/13	$102,502.70
09/07-13/13	$337,966.35
TOTAL	$440,469.05

2. Approval of wire transfer to cover claims paid.

10. **Purchasing Dept:**

Notes:

A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. **AI-40977** 1. Acceptance and approval of WORK AUTHORIZATION No. 2 for (PROJECT: SUNFLOWER PARK RECREATIONAL FACILITY IMPROVEMENT-LIFT STATION ADDITION within PRECINCT 4) in the amount of ($ 3.881.36) as submitted by L&G Engineering Laboratory, LLC, in connection to Contract #C-12-225-11-06 for "Geo Technical Services" (on an as needed basis) for projects within Hidalgo Co. Precinct No. 4.

2. Acceptance and approval of WORK AUTHORIZATION No. 2 for ($ 1,187,220.00) as submitted by L&G CONSULTING ENGINEERS, INC. d/b/a L&G ENGINEERING for "Professional Engineering Services" for PROJECT: Preparation of the PS&E for the 10th Street Extension (SH 107 to FM 1925) within Hidalgo County Precinct No. 4, in connection to "job specific" agreement #C-12-126-10-16.

a) Pursuant to Article 14 of the "professional engineering services" agreement with L&G CONSULTING ENGINEERS, INC. d/b/a L&G ENGINEERING, is requesting approval to engage the services of sub-contractor (R.O.W. SURVEYING SERVICES, LLC) with adherence to insurance provisions required by said article for WA#2 in connection to Contract #C-12-126-10-16.

Mr. Eufracio, County Auditor, expressed his concern in this matter and stated he would not be able to certify revenues at this time. Commissioner Joseph Palacios informed Mr. Eufracio that the

letter honoring the price was received from the City Manager. Commissioner Palacios stated that a superseding Interlocal Agreement was established to clarify expenditures and would like to move forward. Sergio stated the funds for this project has been receipted from the by-back assets that were sold to the Drainage District and all is needed for the Auditor to certify them.

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval on Item 10.A.2.

Vote: 3 - 0 - Unanimously

B. **AI-40989** Approval of the following with 2GS, Inc. for the McColl Road project, as submitted and recommended by project engineer, Raul Sesin, contract # C-13-127-05-21:

1. Application for Final Payment in the amount of $384,006.36;

2. Application for Retainage in the amount of $20,531.45 3. Certificate of Construction Completion reflecting the date of August 30, 2013.

C. **AI-40983** Acceptance and approval of Work Authorization No. 2 (estimated cost of $1,341,800.00) for the provision of engineering services required by Pct #3 consisting of: Engineering Services required for the preparation of the PS&E, ROW Mapping and Surveying for the Tom Gill/Liberty Roads project from Mile 3 to FM 2221, with L&G Engineering under contract No. C-12-246-10-16.

NO ACTION taken on this item.

D. **AI-40710** Requesting authority to purchase fax service agreement through a purchase order with company's response as to acceptance of purchase order not executed agreement, with Copy Graphics through Requisition # 243502 for the following: Total of $125.00 per year for (1) BROTHER 2820 Fax with effective dates of agreement from 9-11-13 to 9-10-16.

E. **AI-40784** 1. Requesting approval to exercise its option to terminate (under Paragraph 4-Termination) as stated in the current agreement with Performance Grade Asphalt, for "MS-1 Emulsified Asphalt," (C-13-052-06-04) by providing/forwarding a Thirty (30) Day written notice of termination.

2. Requesting approval to exercise its option to terminate (under Paragraph 4-Termination) as stated in the current agreement with Performance Grade Asphalt, for "CRS-2 Emulsified Asphalt," (C-12-164-10-30) by providing/forwarding a Thirty (30) Day written notice of termination.

3. Requesting authorization & approval to re-advertise for MS-1 Emulsified Asphalt & CRS-2 Emulsified Asphalt road materials for Hidalgo County (all funding sources) on an "As needed basis" through projects 2013-297-" MS-1 Emulsified Asphalt" and 2013-298- "CRS-2 (Cationic Rapid Setting) Emulsified Asphalt". Including the re-advertising of project in the event no bid responses are received and /or are rejected and the project is still required.

AGENDA
CC REGULAR CONSENT
COMMISSIONERS' COURT
OCTOBER 2, 2013
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held at the Edinburg Council Chambers 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

The following items are of a routine or administrative nature. The Commissioners' Court has been furnished with background and support on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Court Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval for the exception of Items 2.DD, 10.A.2, and 10.C to be pulled for discussion.

Vote: 3 - 0 Unanimously

1. **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.)

2. **2013 Intradepartmental transfers:**

A.	**AI-41014**	2013 - 93rd District Court (1100)
B.	**AI-40972**	2013 - Tax Office (1100)
C.	**AI-40984**	2013 - 332nd District Court (1100)
D.	**AI-40955**	2013 - Elections Department (1100)
E.	**AI-40982**	2013 - Pct.1 BCAP (1312)
F.	**AI-40985**	2013 – Pct. #1 Rd Maint (1200)
G.	**AI-40987**	2013 – Pct.#1 Sanitation (1100)
H.	**AI-40934**	2013 - Pct.1 Admin (1200)

SPECIAL MEETING - October 2, 2013

BE IT REMEMBERED, that on this 2nd day of October A.D., 2013, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A.C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

C. **AI-40674** Approval of Texas Department of Agriculture Meals and Snacks Served Monthly Report: August 2013

D. **AI-40676** Approval of Special Services Monthly Report: August 2013

9. **Budget & Management:**

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TOTAL	$440,469.05

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9:30 A.M.

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Vote: 3 - 0 Unanimously

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D.	**AI-40955**	2013 - Elections Department (1100)
E.	**AI-40982**	2013 - Pct.1 BCAP (1312)
F.	**AI-40985**	2013 – Pct. #1 Rd Maint (1200)
G.	**AI-40987**	2013 – Pct.#1 Sanitation (1100)
H.	**AI-40934**	2013 - Pct.1 Admin (1200)

SPECIAL MEETING - October 2, 2013

BE IT REMEMBERED, that on this 2nd day of October A.D., 2013, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A.C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AI-41249 **Purchasing Department 10. E.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Hon. H. Tito Palacios, Pct. #2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of payment for Invoice #3418 in the amount of $86,340.18 for professional services rendered & submitted by Ramiro Gutierrez Engineering Corporation through Contract C-12-314-01-29 (WA #2) for Thomas Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1315-431-00-122-085-0-731/841

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

BUDGETARY IMPACT:

Funding available through PO#695496 as of 10/15/13.
(731) County will pay 33% of cost and (841) City will pay 67% of cost.

Attachments

Invoice # 3418

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/16/2013 04:45 PM
Budget & Management	Obdett Calzada	10/16/2013 05:01 PM
Obdett Calzada	Obdett Calzada	10/17/2013 03:04 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Carlos Jasso Started On: 10/15/2013 01:13 PM

Final Approval Date: 10/18/2013

R. Gutierrez Engineering Corporation
Texas Engineering Firm Number: F-486
Texas Surveying Firm Number: 101650-00

October 8, 2013

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: Thomas Road (Jackson to Stewart) – Invoice
ENG13.102

Dear Commissioner Palacios:

Enclosed is an invoice for the services performed to date on the above referenced project. Included with this invoice is work performed by Raba Kistner for the environmental study. Their invoice and a brief description of the activities performed to date are also enclosed.

If you have any questions, please call Ramiro or myself at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,

Jaime Jaimez, Jr.
Accounting Manager

Enclosure(s)

cc: File

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2537 • (FAX) 956-782-2538
Engineering Firm F - 486 • Surveying Firm #101650-00

HIDALGO COUNTY
PRECINCT NO. 2
2013 OCT 15 AM 10 55

Invoice Number 3418
Date 10/7/2013
Due on receipt

Invoice

Hidalgo County Precinct No. 2
Hector "Tito" Palacios
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Thomas Rd (Jackson-Stewart)

Project No.: ENG13.102
Contract No.: C-12-314-01-29(WA#2)
PO No. 695496

Const. Cost
% of Const. Cost
Billing Fee 1,029,585.00

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
General Management/Coordination	109,298.00	8.50%	9,290.33	3,278.94	6,011.39
Preliminary Engineering & Schmatic Design	235,923.00	65.00%	153,349.95	99,087.66	54,262.29
Plans, Specifications & Estimate Services	427,375.00	4.00%	17,095.00		17,095.00
Other Direct Costs	256,989.00	3.49%	8,971.50		8,971.50

INVOICE RECEIVED BY:
Elizabeth Casas ON 10/15/13
GOODS/SERVICES RECEIVED BY:
Hector Tito Palacios ON 10/7/13

Balance Due ***$86,340.18***

PO # 695496
3 - 1315 -431-00-122-085-0-731/
Req # 238543
041

THOMAS ROAD
(JACKSON-STEWART)
Invoice Breakdown

Phase		Phase Fee	% Complete	Fee Earned	Prior Billing	Current Due
General Management/Coordination		**109,298.00**	**8.50%**	**9,290.33**	**3,278.94**	**6,011.39**
Preliminary Engineering & Schematic Design		**235,923.00**	**65.00%**	**153,349.95**	**99,087.66**	**54,262.29**
Plans, Specifications & Estimate Services		**427,375.00**	**4.00%**	**17,095.00**	**0.00**	**17,095.00**
Other Direct Costs		**256,989.00**	**3.49%**	**8,971.50**	**0.00**	**8,971.50**
Other Direct Costs-Environmental Document	Raba Kistner	122,463.00	7.33%	8,971.50	0.00	8,971.50
Other Direct Costs-Public Meetings	Raba Kistner	24,327.75	0.00%	0.00	0.00	0.00
Other Direct Costs-Public Hearings	Raba Kistner	26,197.75	0.00%	0.00	0.00	0.00
Other Direct Costs-ROW Map & Parcels	RGEC	84,000.50	0.00%	0.00	0.00	0.00
PROJECT TOTALS		**1,029,585.00**	**20.25%**	**197,678.28**	**102,366.60**	**86,340.18**

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :S119003

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

PROJECT :
ASF1311400
Thomas Road, Pharr, Texas

BILLING DATE :
9/25/2013

CLIENT :
A13388 R Gutierrez Engineering Corp.

RABA KISTNER

Ramiro Gutierrez
R Gutierrez Engineering Corp.
130 E. Park Street
Pharr, TX 78577

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

Reconstruction and Widening of Thomas Road
FM 2061 (Jackson Rd) to FM 2557 (Stewart Rd) in S. Pharr & San Juan, Texas
Agreement dated July 31, 2013

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 9/21/2013

TOTAL FEE AUTHORIZED	172,988.50
PERCENT COMPLETE AS OF 9/21/2013	5.19%
FEE EARNED TO DATE	8,971.50
LESS PREVIOUS BILLINGS	0.00
AMOUNT DUE THIS INVOICE **	8,971.50

RK PROJECT MANAGER: SAMUEL BLANCO, JR.
CLIENT PHONE: 956-782-2557

HIDALGO COUNTY
PRECINCT NO. 2
2013 OCT 15 AM 11 01

INVOICE RECEIVED BY:
Elizabeth Cadalon ON 10/15/13
GOODS/SERVICES RECEIVED BY:
Heather Ha Palacios ON 9/25/13

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	$	8,971.50
Total of Previous Invoices - Currently Unpaid		0.00
Total Due And Payable	$	8,971.50

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.

AP Sep-13

PLEASE PAY FROM THIS INVOICE.

Jaime Jaimez

From: Sam Blanco [sam.blanco@rkci.com]
Sent: Tuesday, October 08, 2013 9:38 AM
To: jaime@rgec.net
Cc: Barbara Garza; Steve Jones
Subject: Thomas Road Invoice - Related Activities (backup)

Jaime,

As requested, the latest invoice you received covers the following activities performed to date:

- Initial site visit to identify existing conditions (existing facility, environmental, socioeconomic, hazardous materials).
- Review of existing Texas Parks & Wildlife Rare Species for Hidalgo County.
- Ordering of Texas Parks & Wildlife Natural Diversity Database.
- Ordering of ASTM radius search (hazardous materials database).
- Ordering of socioeconomic data (U.S. Census Bureau).
- Preparation of an Environmental Assessment outline based on TxDOT NEPA guidance; a preliminary draft Purpose and Need based on the Long-Range MTP and the TxDOT State Planning Map (growth projections, AADT, and future traffic projections, etc.); and a bare bones alternatives description (build/no-build), which will need to be updated when preliminary plans/data become available.
- Obtaining geologic maps of the area and relevant NEPA documents (Homeland Security DEIS for border security infrastructure, Space-X DEIS for Brownsville) that may provide information related to the study area.
- Preliminary GIS data gathering and analysis for demographics and cultural resources.

Please let me know if you need anything else.

SAM BLANCO, AICP
SENIOR ENVIRONMENTAL PLANNER
P 210 :: 699 :: 9090 • F 210 :: 699 :: 6426 •sblanco@rkci.com • www.rkci.com

RABA KISTNER
ENVIRONMENTAL

Raba Kistner, Inc.
12821 W. Golden Lane • San Antonio, TX 78249

TBPE Firm F-3257
This electronic communication and its attachments contain confidential information. They are forwarded to you without passing through our standard review process. Design data and recommendations included herein should not be used for final design. If you have received this information in error, please notify the sender immediately.

AI-41166 **Purchasing Department 10. F.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Martha L. Salazar **Submitted By:** Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance to exercise the County's option to extend the additonal one (1) year renewal as allowed under Contract #C-12-096-09-25 with AL3 Enterprises, LLC dba Starr Telecom for "Cabling Installation Services, Time and Materials" under the same rates, terms and conditions.

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Countywide Project-to be utilized on an as needed basis-funding obj. codes are 431 and 432.

Attachments

Extension and Contract Info

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/11/2013 10:11 AM
Budget & Management	Obdett Calzada	10/11/2013 01:34 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Vangie Garcia Started On: 10/09/2013 03:27 PM

Final Approval Date: 10/18/2013

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

October 9, 2013

Al3 Enterprises, LLC dba Starr Telecom
Attn: Leonel J. Lopez, President
304 W. Veterans Blvd.
Palmview, Texas 78572

Via : Certified Mail: 7099-3220-0002-9745-4421
Email: zuri.morin@starrtelecom.com
ste@starrtelecom.com

Re: **Renewal Of Contract #C-12-096-09-25**
"Cabling Installation Services, Time and Materials"

Dear Mr. Lopez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to extend the additional one (1) year renewal as provided in the current contract (under the same rates, terms and conditions).

Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **Tuesday, October 22, 2013** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **10:00 a.m., Wednesday, October 9, 2013 and or sooner**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: Oct. 09, 2013

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-12-096-09-25

THIS CONTRACT is made and entered into this **25th Day** of **September, 2012** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **AL3 Enterprises, LLC, d/b/a Starr Telecom** ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Cabling Installation Services, Time and Materials,** as more particularly described in Exhibit "A" (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not

extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective **November 1, 2012** and ending on **October 31, 2013.** Hidalgo County at its sole discretion elect the option to extend the contract for one (1) additional year at the same rates, terms and conditions and may further extend for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads

and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. **INDEMNIFICATION: COMPANY SHALL INDEMNIFY AND HOLD HARMLESS COUNTY, ITS ELECTED OFFICIALS, EMPLOYEES AND AGENTS FROM ANY AND ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES INCLUDING ATTORNEY'S FEES FOR THE DEFENSE OF ANY ACTION AGAINST COUNTY ARISING OUT OF, RESULTING FROM, OR CONNECTED WITH THE PROVISION OF THE SERVICE BY COMPANY UNDER THIS CONTRACT. SAID INDEMNITY**

SHALL COVER ANY ACT OR FAILURE TO ACT BY THE COMPANY, ITS AGENTS OR EMPLOYEES.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:	**The County of Hidalgo** **Attn: County Judge** **1615 South Closner, Suite J** **Edinburg, Texas 78539**
If to Company	**AL3 Enterprises, LLC d/b/a Starr Telecom** **304 W. 27th Street** **Mission, Texas 78572**

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the

contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

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

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

18. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

WITNESS our hands in duplicate originals this 2nd day of Oct, 2012.

COUNTY OF HIDALGO

ATTEST:

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court on 9/25/12 RO

Arturo Guajardo Jr., County Clerk

COMPANY: AL 3 Enterprises

By: _____

Printed Name: Leonel Salazar

Title: President

APPROVED AS TO FORM:
Hidalgo County Criminal District Attorney

By: _____
Josephine Ramirez Solis
Assistant District Attorney

APPROVED BY COMMISSIONES COURT: 9/25/12

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 4, 2012

Respondent's name

Address

City

State, Zip Code

RE: Request for Proposals
Hidalgo County Information Technology-***"Cabling Installation Services, Time and Materials"***
RFP № 2012-096-06-27-SMA

Dear Respondents:

Enclosed please find a Request for Proposals (RFP) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR PROPOSAL (RFP)
HIDALGO COUNTY INFORMATION TECHNOLOGY
"Cabling Installation Services, Time and Materials"
RFP No: 2012-096-06-27-SMA

TABLE OF CONTENTS

Item	Description	No. of Pages
1)	**Request for Proposal Letter**	1
2)	**Request for Proposal, Legal Notice**	8
3)	▪ ***Exhibit "A"* -Specifications/Requirements/Scope of Services, consist of 7 pages** ▪ ***Additional Scope of Services*, consist of 11 pages** ▪ ***Proposal Pages*, consist of 6 pages**	24
4)	**Exhibit "B" Evaluation Criteria & Evaluation Form**	2
5)	**Exhibit "C" Insurance Requirements**	4
6)	**Exhibit "D" CIQ Conflict of Interest Questionnaire**	1
7)	**Exhibit "E" Proposers Affidavit**	1
8)	**Vendor/Bidder Application and W-9 form**	6
9)	**Certification Regarding Debarment**	1
10)	**Draft Service Contract**	9

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L Salazar
Martha L. Salazar, CPPB, Purchasing Agent

June 04 , 2012
Date

RFP NO: 2012-096-06-27-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626

REQUEST FOR PROPOSALS

HIDALGO COUNTY INFORMATION TECHOLOGY

"Cabling Installation Services Time and Materials"

PROPOSAL ACCEPTANCE DATE: June 27, 2012 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
(956) 318-2626

Form HCPD-04

1. **Sealed Proposals** will be received for ***"Hidalgo County Information Technology–Cabling Installation Services Time and Materials"***, in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposals may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.

2. **ONE (1) ORIGINAL AND SEVEN (7) COPIES** of all RFP's are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, "**RFP No: 2012-096-06-27-SMA- *Hidalgo County Information Technology–Cabling Installation Services Time and Materials"***, and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas on **or before 9:30 a.m., Wednesday, June 27, 2012.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP/Q RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE WITH THE FOLLOWING REFERENCE: RFP NO: 2012-096-06-27-SMA-Hidalgo County *Information Technology– "Cabling Installation Services Time and Materials"*

   WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956) 292-7612 or via email to sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN Wednesday, June 13, 2012, at 5:00 p.m. Responses will be sent to all applicants by **Friday, June 15, 2012 at 5:00 p.m.** **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

   Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A)** separate and accept, or eliminate any items(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B)** reject any or all proposals/qualifications submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C)** award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible proposer, or to reject all proposals and re-advertise.

5. For work to be performed and/or services to be provided or rendered at a County owned or operated location, each submitter shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the proposal

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.

7. No proposal may be withdrawn within sixty (60) days from the scheduled time to accept proposals.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

9. Any interpretations, amendments, corrections or changes to this proposal document must be in a written addendum and signed by Hidalgo County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

10. County reserves the right to accept or reject any or all RFP's.

11. Costs are to be net F.O.B. destination County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County's budget for this fiscal year only. County on an annual basis has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent, before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful submitter
  b) Name and address of receiving department or official
  c) Purchase Order Number and Contract Number (if any)
  d) Notation - **"Hidalgo County Information Technology-" *Cabling Installation Services Time and Materials"***
  e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Ray Eufracio, CPA, Hidalgo County Auditor
2802 S. Business Hwy 281
Edinburg, TX 78539
(956) 318-2511

17. **SCHEDULE OF EVENTS**

Proposal Acceptance Date: **June 27, 2012**
Award of Contract 2012
Commence Work or Deliver Products 2012

18. ~~**BID OR PERFORMANCE BOND AND** **DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**~~

- ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding $100,000, all submitters shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~

  All participants are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.

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

- ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and materialmen have been paid.~~

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

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

19. **ETHICAL STANDARDS**:

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

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

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

20. **DISCLOSURE OF CONFLICT OF INTEREST:**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THESOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.**

21. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:

    - Possess or is able to obtain adequate financial resources as required to perform under the proposal;
    - Be able to comply with the required or proposed delivery schedule;
    - Have a satisfactory record of performance;
    - Have a satisfactory record of integrity and ethics;
    - Be otherwise qualified and eligible to receive an award.

24. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposer's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful proposer will be in effect until:
    a) the contract expires;
    b) delivery and acceptance of products, and/or performance of services ordered, or;
    c) terminated by County with thirty (30) day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the requirements.

27. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

28. Successful proposer shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Proposal shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

31. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

32. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

Proposal
for
HIDALGO COUNTY INFORMATION TECHNOLOGY
"Cabling Installation Services Time and Materials"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Submitter agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for accepting proposal, as contained in the Requirements.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

Request for Proposal
Hidalgo County Information Technology
"Cabling Installation-Services, Time and Materials"
RFP NO: 2012-096-06-27-SMA
NIGP COMMODITY CODES:
962-18-Cable Construction-Installation & Maintenance (Fiber Optic, Communication, Computer etc.)
204-13-Cabling-Computer Hardware & Peripherals for Microcomputers

Overview:
Hidalgo County (hereinafter referred to as "COUNTY") is soliciting proposals in order to enter with a direct vendor contract from a qualified, licensed "Electrical and Tele-data Communications Contractor" for "Cabling-Installation-Time-Materials-Other Services" on an "As Needed Basis". The initial term of this contract shall commence upon award for twelve (12) months with Hidalgo County's Commissioners Court sole discretion to extend for one (1) additional year, subject to approval by the Commissioner's Court under the same firm fixed prices, terms and conditions. The scope of the work/services will encompass all aspects of Hidalgo County and requires extensive knowledge and experience across all lines of coverage. The information provided in the Request for Proposals (hereinafter referred to as "RFP") is only to be used for the purpose of preparing a proposal for "Cabling-Installation-Time-Materials-Other Services". Request For Proposals will be accepted until **9:30 A.M., Wednesday, June 27, 2012. ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:
RFP Number: 2012-096-06-27-SMA

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.

The following outlines the Request for Proposals:

SECTION I
GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that request for proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent, at: 2802 South Business Hwy 281, New Administration Building, Edinburg, Texas 78539. All inquires must be directed to Hidalgo County Purchasing Agent, Martha L. Salazar. All responses will be distributed through Hidalgo County Purchasing Department.

QUESTIONS AND ANSWERS:
WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACIMILE (956) 318-2629 or emailed: sandra.montalvo@co.hidalgo.tx.us NO LATER THAN Wednesday, June 13, 2012, at 5:00 p.m. Responses will be sent to all applicants via facsimile or emailed by Friday, June 15, 2012 by 5:00p.m. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST:
Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office locate at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to thoroughly review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposers procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:
Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter **may not** subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF CONTRACT:
The initial term of this contract shall commence upon award for one (1) year with Hidalgo County Commissioner's Court sole discretion to extend for one (1) additional year, subject to approval by the Commissioner's Court under the same firm fixed prices, terms and conditions.

Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term, under the same rates, terms and conditions.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications. (If applicable)

SECTION II
RFP REQUIREMENTS

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP.

NUMBER OF COPIES TO BE SUBMITTED
A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

CONTENTS:
The required contents for the RFP are presented below in the order they should be incorporated into the submitted document.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

PROPOSER'S QUALIFICATIONS:
Hidalgo County is soliciting to contract with an "Electrical and Tele-data Communications Contractor" that is qualified and licensed. The "Electrical and Tele-data Communications Contractor" who will directly perform the required services are required to have any and all applicable licenses, permits, credentials, qualifications to perform necessary services. Vendor must submit any and all applicable licenses, permits, credentials, qualifications with RFP. Photostat copies are acceptable.

PERSONNEL AND STAFFING:
The proposers should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the proposer's credentials, education and experience with other entities is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain ***any/all*** licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as a qualified licensed electrical and tele-data communications contractor.

If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

SECTION-III
SCOPE OF SERVICES

SCOPE OF SERVICES:
Hidalgo County is soliciting to contract with a qualified license "Electrical and Tele-data Communications Contractor" that is qualified and license to provide the services required and requested in the RFP.

1. Except as indicated by Hidalgo County IT Telecom Services, Contractor shall provide materials and labor for cable installation work throughout Hidalgo County; to include new work as well as repairs to existing. Completed jobs shall conform to the Hidalgo County Voice and Data Wiring Specification Manual.

2. Contractor shall prepare a written job cost estimate for each job based upon a visit to the job site. Contractor must be available to visit job sites based on the following classifications of notification:

    (a) Routine – five (5) working days of notification
    (b) Expedite – one (1) working day of notification
    (c) Emergency – two (2) hours of notification

3. Contractor shall provide an electronic copy of the completed request for estimate form, (see Exhibit B), to the ITTS Department based on the following classifications of notification:

    a) Routine – within forty-eight (48) hours after visiting the site.
    b) Expedite – within twenty-four (24) hours after visiting the site.
    c) Emergency – verbal estimate to be provided at the time of site visit with written follow-up of verbal estimate within twenty-four (24) hours of visit.

4. Once Hidalgo County has accepted a cabling job estimate through the issuance of a valid purchase order, the dollar amount reflected on the purchase order shall constitute the County's total obligation for that job. The Contractor shall endeavor to submit an accurate cost estimate. No claims for compensation will be considered or allowed for extra work resulting from ignorance of any existing conditions on the part of the proposer. However, the County recognizes that some elements of work cannot be detected until work is in progress. When latent physical conditions are discovered, the Contractor shall immediately notify the IT Telecom Manager, and before work continues, the Contractor shall submit a revised cost estimate for approval. A written change order to the existing purchase order or the issuance of an additional purchase order is the only valid approval mechanisms for additional work.

5. Contractor shall inform the IT Department of the work in progress and advise them when a job is complete. For long-term projects, (those exceeding five (5) working days), the Contractor shall meet with ITTS representative and provide a weekly, typewritten progress report. This report should be electronically submitted no later than 5:00 p.m. on each Friday until the work is completed. Weekly meetings will include a site inspection to ensure compliance with established standards.

6. PERMITS, FEES AND NOTICES:

   a) The Contractor shall secure and pay for the building permit and for all required permits, governmental fees, licenses, and inspections necessary for the proper execution and completion of the work. Contractor's estimate should include cost of any permits, fees, or notices for each job.

   b) The Contractor shall give all notices and comply with all laws, ordinances, rules, regulations, and lawful orders of any public authority bearing on the performance of the work.

   c) If the Contractor performs any work when he knows or should know it to be contrary to such laws, ordinances, rules and regulations, and shall therefore bear all costs attributable thereto.

7. Selected Contractor shall be expected to meet established schedules and deadlines for the completion of work as outlined in job estimates.

8. Selected Contractor shall be expected to adhere to current Hidalgo County Voice and Data Wiring Specification Manual. It is the responsibility of the Contractor to request any new revisions to the wiring specifications at the time an estimate is provided.

9. Proposer should have a current BICSI certified Registered Communication Distribution Designer (RCDD) on staff as a full-time employee. A copy of the RCDD certificate and BICSI member number must be provided with bidding documents

10. Proposer shall provide a representative list of three (3) or more references including contact name and telephone number. These references should represent the installation of copper and fiber optic cabling in interior, exterior, aerial, and underground environments. The Proposer should indicate which types of work have been conducted for each reference. Hidalgo County may contact these references as one means of collecting information regarding past performance of the Proposer. THIS INFORMATION SHALL BE PROVIDED WITH PROPOSER.

11. Proposer shall provide a document detailing the staffing level of the Proposer's firm by job classification (i.e. cable installer, installer's helper and qualifications of staff). THIS INFORMATION SHALL BE PROVIDED WITH PROPOSER.

12. Proposer shall provide a list of equipment owned; fiber and copper, description and any additional information as needed. THIS INFORMATION SHALL BE PROVIDED WITH PROPOSAL.

13. Proposer shall provide a list of certificates and cables covered by manufacturer training and certification. THIS INFORMATION SHALL BE PROVIDED WITH PROPOSAL.

14. Proposer shall warranty its materials, design, and workmanship for a minimum of one (1) year from the date of work completion and shall include all parts, labor, and transportation as specified.

15. Warranty information on installed equipment and cabling shall be detailed in each job estimate. Proposer shall warranty its materials, design, and workmanship for a minimum of one (1) year from the date of work completion and shall include all parts, labor, and transportation.

16. Warranty shall commence on each job on the date it is accepted as complete by Hidalgo County.

17. The Contractor shall respond with remedy to a warranty trouble call within twenty-four (24) hours after receipt of such a call.

18. If it becomes necessary for the County to contact another vendor for warranty repairs due to inability or failure of the Contractor to perform such repairs, the Contractor shall reimburse the County for all invoices for labor, materials required and the shipping/handling costs thereof, to perform such repairs, within thirty (30) calendar days from presentation of such invoice. This shall only occur after the Contractor has been given reasonable time and fair opportunity to respond and correct the problem. The cost limitation for such repairs will not exceed the parts and labor replacement price of the repair.

19. All cable/equipment installed must be fully tested and meet TIA/EIA testing and installation standards for UTP/STP copper, coaxial, and SM/MM fiber optic cable. This includes certification for Cat5, Cat3, Cat6 installation, fast Ethernet, (100MB), Gigabit Ethernet (1000 MB), FDDI, etc. **All test results shall be submitted electronically to designate Hidalgo County I.T.'s representative within five (5) days of test completion. Invoices will NOT be paid unless corresponding test results are received.**

PLEASE SEE/REVIEW "SPECIFICATIONS" FOR ADDITIONAL SCOPE OF SERVICES AND REQUIREMENTS.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
Proposer(s) is to provide a proposed fee on proposal page based on the scope of services/work requested.

PREPARATION OF PROPOSAL
All/Any costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County.

SECTION IV
SELECTION/EVALUATION/RANKING

SELECTION/EVALUATION/RANKING PROCESS:

The evaluation consists of a 100-point scoring system based on the "Evaluation Criteria"-Exhibit B. The participants will be ranked after evaluation by Hidalgo County Commissioner's Court. Categories under the 100-point system include response to RFP. RFP submittal evaluation will be based on the criteria outlined below.

a) The Hidalgo County Commissioners and/or an Evaluation Committee (selected and/or designated by Hidalgo County Commissioners) will review, score and evaluate the RFPs received in response to this "Request for Proposals".

b) After the RFPs have bee reviewed, scored and evaluated, the committee will present the grid to the Hidalgo County Commissioner's Court for the purposes of ranking.

Proposals will be graded on a 100-point system with emphasis on ability to service "Cabling Installation Services, Time and Materials for Hidalgo County Information Technology.

1) **ELECTRICAL AND TELE-DATA COMMUNCATIONS CONTRACTOR(S): (20 Points)**
The "Electrical and Tele-data Communications Contractor(s) should provide information related to its Qualifications. Vendor must provide copy of certificates, licenses, permits, etc., as required and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the "Services" as required. A list of, and scope of, similar projects for comparative purposes shall be included in response.

2) **UNDERSTANDING THE SERVICES/METHODOLOGY: (20 Points)**
The "**Electrical and Tele-data Communications Contractor(S)**" must state, the approach and/or methodology, in achieving and rendering all services detailed and required as an "Electrical and Tele-data Communications Contractor(s)" in the "Request For Proposal".

3) **COST FEES AND WARRANTY: (30 Points)**
Provide fees for services and warranty as detailed on requirements. Cost fee proposal should include any/all cost of permits, fees, warranty, etc.

4) **ABILITY TO COMMIT TO ALL REQUIRED "SERVICES" (30 Points)**
The "**Electrical and Tele-data Communications Contractor(s)**" should provide as much background information as to its experiences in providing similar services, shall secure and pay for the building permit and for all required permits, governmental fees, licenses, and inspections necessary for the proper execution and completion of the work and any additional service as described and detailed in specifications and requirements.

NEGOTIATION PROCESS:

Compliance with all requirements, the most proposed productive, qualified, experience, efficient and effective plan in order will be reviewed and considered. Emphasis will be placed on qualifications, experience, and capability to perform the services as well as the best proposal, and meeting the needs of the "Cabling-Installation Services, Time and Materials". Accuracy and completeness are essential. Hidalgo County reserves the right to reject any and all RFPs.

EXHIBIT "A"

ADDITIONAL SCOPE OF SERVICES
"Hidalgo County Information Technology-Cabling Installation Services, Time and Materials"
RFP NO: 2012-096-06-27-SMA

I. DESCRIPTION

Building structured wiring systems shall meet Hidalgo County Tele-Data Cabling Conventions to include adherence to the most currently available Building Industry Consulting Service International (BICSI) Telecommunications Distribution Methods Manual (TDMM 10th Edition), ANSI/TIA/EIA Telecommunications Building Wiring Standards, and National Electrical Code NFPA 70 & 72 manuals. Proposers shall be fully acquainted with the above referenced standards and be fully qualified, as outlined in the Hidalgo County Tele-Data communications contractor qualifications, to propose on and perform work. Proposer(s) shall have demonstrated qualifications to install and test Fast Ethernet and Gigabit Ethernet Copper & Fiber cabling. Additionally, the successful proposer will be required to meet Hidalgo County Tele-Data conventions and standards. The successful Proposer will be required to meet with and coordinate with a representative of the IT Networking and Telecommunications Department prior to work beginning, and weekly, during the installation process. Weekly meetings will include a site inspection to ensure compliance with the before mentioned standards. The successful electrical and Tele-data communications contractor will follow appropriate installation guidelines, as contained in the most currently available BICSI TDMM, ANSI/TIA/EIA, and NFPA 70 & 72 manuals. Additionally, contractor will work with IT networking and Telecommunications to ensure proper placement and routing of cable and support hardware.

TELE-DATA COMMUNICATIONS CONTRACTOR QUALIFICATIONS

a) Hidalgo County requires only qualified, experienced Tele-data communications contractors perform design, project management and installation services in the construction or remodel of County telecommunications infrastructure. Pursuant to this, Hidalgo County wants to ensure that successful contractors have the capabilities, qualifications, financial stability, and experience to complete Tele-data communications installations using common industry practices (i.e. BICSI TDMM, ANSI/TIA/EIA, NFPA, etc) while meeting all Hidalgo County guidelines.

b) A consultant or contractor, by responding to a proposal, represents that their company possesses the qualifications, certifications, capabilities, test equipment, expertise, and personnel necessary to provide an efficient and successful installation of properly operating equipment as specified.

II. SPECIFICATIONS

Copper

(Cost per Installed Run of up to 285' includes service loop)

NON-PLENUM	CAT 3 (4 PAIR)	CAT 5e	CAT 6	KEY CABLE (25 PAIR)	% Discount for Multi-runs same drop
Regular New Construction (Rough/Pre-Punch)					
Regular (Post-Punch)					
Expedited					
Emergency					
1000 ft Bulk Cable					
RJ45 Connectors					

PLENUM	CAT 3 (4PAIR)	CAT 5e	CAT 6	KEY CALBE (25 PAIR)	%Discount for Multi-runs same drop
Regular New Construction (Rough/Pre-Punch)					
Regular (Post-Punch)					
Expedited					
Emergency					
1000ft Bulk Cable					
Rj45 Connectors					

MISCELLANEOUS

	CAT 3 (4 PAIR)	CAT 5e	CAT 6	KEY CABLE (25 PAIR)
3' Patch Cable				
5' Patch Cable				
7' Patch Cable				
10' Patch Cable				
Custom (by foot)				
66 Block (Cat 5e)				
66 Block Cat 5e w/Connector				
5' Amphenol Cable (25 Pr)				
10' Amphenol cable (25 Pr)				
20' Amphenol Cable (25 Pr)				
24 Port Patch Panel (Modular)				
24 Port Patch Panel				
48 Port Patch Panel				
110 Wiring Blocks (100 Pr)				
Cross Connect Wire 24 AGW				
Neat Patch Cable Mgr w/patch cable (Cat 6 - 48 each) Kit				

AUDIO, VIDEO & ALARM

CABLE TYPE	INSTALLED (P)	INSTALLED (NP)	CABLE ONLY (P)	CABLE ONLY (NP)	WITH CONNECTOR (P)	WITH CONNECTOR (NP)	OTHER
RG-6 Coaxial Cable							
RG-59 Coaxial Cable							
RG-59/18-2 Combo Cable							
Digital Coaxial Cable							
18/2 Speaker Cable							
18/2 Security Cable							
22/4 Security Cable							
RG59 Connectors							
BNC Connectors							
RG6 Connectors							

(P-Plenum) (NP-Non Plenum) CABLE ONLY (1,000'rolls)

FIBER OPTIC CABLE (Multi-Mode)

REGULAR NEW CONSTRUCTION (Rough/Pre-Punch)

CABLE TYPE	INSTALLED (P)	INSTALLED (NP)	CABLE ONLY (P)	CABLE ONLY (NP)	WITH CONNECTOR (P)	WITH CONNECTOR (NP)	OTHER
6 Strand							
12 Strand							
24 Strand							

(P-Plenum) (NP-Non Plenum) CABLE ONLY (1,000'rolls)

REGULAR

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINIATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

EXPEDITED

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

EMERGENCY

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

FIBER OPTIC PATCH CABLES

DUPLEX	ST-ST	ST-SC	SC-SC	ST-LC	LC-LC
.3 mm Patch					
1m Patch					
3m Patch					

FIBER OPTIC CABLE (Single-Mode)

REGULAR NEW CONSTRUCTION (Rough/Pre-Punch)

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

REGULAR

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

EXPEDITED

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

EMERGENCY

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

FIBER OPTIC PATCH CABLES

DUPLEX	ST-ST	ST-SC	SC-SC	ST-LC	LC-LC
.3 mm Patch					
1m Patch					
3m Patch					

FIBER OPTIC MISC

Description	6-PACK (SM)	6 PAK (MM)	12 PAK (MM)	12 PAK (MM)	ENCLOSURE WALL MOUNT	ENCLOSURE RACK MOUNT
ST						
SC						
LC						

WALL MOUNT RACKS 18" DEEP

Description	24"	36"	48"
Open Wall Mount Rack			
Enclosed/Locking Wall Mount Rack			
Labor to Install			

WALL MOUNT RACKS 24" DEEP

Description	24"	36"	48"
Open Wall Mount Rack			
Enclosed/Locking Wall Mount Rack			
Labor to Install			

FLOOR MOUNT RACKS

DESCRIPTION	7"	OTHER
Floor Mount Open Rack Aluminum		
Installation		
Floor Mount Open Rack 4 –Post Frame (Black)		
Installation		
Open Cabinet with Casters (Black)		
Installation		
Open Cabinet with Side Panels Only (Black)		
Installation		
Cabinet with Side Panels and Front and Back Locking Doors		
Installation		
Ladder Rack Assembly 10' Sections & Hardware		
Installation		
Vertical Cable Management for Open Floor Mount Rack		
Fan/Filter Kit for Wall-Mount Rack with Enclosure		
Fan/Filter Kit for Enclosed Floor Mount Cabinet		

UPS

DESCRIPTION	TOWER	RACK MOUNT	OTHER
500			
750			
1000			
1200			
1500			
1750			
2000			
3000			

MISCELLANEOUS

DESCRIPTION	PRICE PER UNIT
J HOOKS Wall Hangers	
Cable Support Saddles	
D-Rings	
Wire Mold Raceway	
Wire Mold Boxes	
Wire Mold Clips	
Low Voltage Single Gang Box	

DESCRIPTION	PRICE PER UNIT
Concrete Penetrations	
Fire Wall Penetrations	
Asbestos Penetration	

INFRASTRUCTURE FOR COOPER & FIBER EXTERIOR WORK per foot

Description	2" conduit	4" conduit	Trenching	Trenching (Asphalt/Caliche)	4" Bore	6" Bore	Pull Box 2x3x2	Pull Box 6x4x3	Ahphalt Repair (Per Foot)
Regular									
Expedited									
Emergency									
Long Bend Elbows									
Regular Elbows									
LB ACCESS FITTINGS									

Trenching 3' deep by 4" wide Asphalt Repair: Asphalt or Concrete

SERVICE CALL/TROUBLE SHOOTING

Price Per Hour

Decription	FIBER OPTIC	DATA	TELEPHONE/FAX	ACCESS CONTROL	AUTIO/VIDEO	OTHER
Regular Hours						
After Hours/Holiday						
Expedited						
Emergency						

ETHERNET-ENABLE CONTROLLERS
(Power over Ethernet)

DESCRIPTION	PRICE PER UNIT	INSTALLATION & PROGRAMMING
INTEGRAL Intelli-m 4 Control Module Kit		
INTEGRAL Intelli-m Single Control Module Kit		
INTEGRAL Single Module Add-on Kit		
Proximity Reader		
Electric Door Strike (Wood)		
Electric Door Strike (Metal)		
Electromagnetic Lock		
Request to Exit Buttons		
12/24 Power Supply		
Intelli-m Base Software Kit-32 Doors		
Intelli-m Software 32 door Add-on		
HID ProxKey II (Keyfobs)		
HID-ISO Prox Card		

II. SPECIFICATIONS:

A. Except as indicated by Hidalgo County IT Telecom Services, Contractor shall provide materials and labor for cable installation work throughout Hidalgo County; to include new work as well as repairs to existing. Completed jobs shall conform to the Hidalgo County Voice and Data Wiring Specification Manual.

B. Contractor shall prepare a written job cost estimate for each job based upon a visit to the job site. Contractor must be available to visit job sites based on the following classifications of notification:

(a) Routine – five (5) working days of notification
(b) Expedite – one (1) working day of notification
(c) Emergency – two (2) hours of notification

C. Contractor shall provide an electronic copy of the completed request for estimate form, (see Exhibit B, page of this bid), to the ITTS Department based on the following classifications of notification:

(a) Routine – within forty-eight (48) hours after visiting the site.
(b) Expedite – within twenty-four (24) hours after visiting the site.
(c) Emergency – verbal estimate to be provided at the time of site visit with written follow-up of verbal estimate within twenty-four (24) hours of visit.

D. Once Hidalgo County has accepted a cabling job estimate through the issuance of a valid purchase order, the dollar amount reflected on the purchase order shall constitute the County's total obligation for that job. The Contractor shall endeavor to submit an accurate cost estimate. No claims for compensation will be considered or allowed for extra work resulting from ignorance of any existing conditions on the part of the proposer. However, the County recognizes that some elements of work cannot be detected until work is in progress. When latent physical conditions are discovered, the Contractor shall immediately notify the IT Telecom Manager, and before work continues, the Contractor shall submit a revised cost estimate for approval. A written change order to the existing purchase order or the issuance of an additional purchase order is the only valid approval mechanisms for additional work.

E. Contractor shall inform the IT Department of the work in progress and advise them when a job is complete. For long-term projects (those exceeding five (5) working days), the Contractor shall meet with ITTS representative and provide a weekly, typewritten progress report. This report should be electronically submitted no later than 5:00 p.m. on each Friday until the work is completed. Weekly meetings will include a site inspection to ensure compliance with established standards.

F. PERMITS, FEES AND NOTICES:

1) The Contractor shall secure and pay for the building permit and for all required permits, governmental fees, licenses, and inspections necessary for the proper execution and completion of the work. Contractor's estimate should include cost of any permits, fees, or notices for each job.

2) The Contractor shall give all notices and comply with all laws, ordinances, rules, regulations, and lawful orders of any public authority bearing on the performance of the work.

3) If the Contractor performs any work when he knows or should know it to be contrary to such laws, ordinances, rules and regulations, and shall therefore bear all costs attributable thereto.

G. Selected Contractor shall be expected to meet established schedules and deadlines for the completion of work as outlined in job estimates.

H. Selected Contractor shall be expected to adhere to current Hidalgo County Voice and Data Wiring Specification Manual. It is the responsibility of the Contractor to request any new revisions to the wiring specifications at the time an estimate is provided.

I. Proposer should have a current BICSI certified Registered Communication Distribution Designer (RCDD) on staff as a full-time employee. A copy of the RCDD certificate and BICSI member number must be provided with bidding documents

J. Proposer shall provide a representative list of three (3) or more references including contact name and telephone number. These references should represent the installation of copper and fiber optic cabling in interior, exterior, aerial, and underground environments. The Proposer should indicate which types of work have been conducted for each reference. Hidalgo County may contact these references as one means of collecting information regarding past performance of the Proposer. THIS INFORMATION SHALL BE PROVIDED WITH PROPOSAL.

K. Proposer shall provide a document detailing the staffing level of the Proposer's firm by job classification (i.e. cable installer, installer's helper and qualifications of staff). THIS INFORMATION SHALL BE PROVIDED WITH PROPOSAL.

L. Proposer shall provide a list of equipment owned; fiber and copper, description and any additional information as needed. THIS INFORMATION SHALL BE PROVIDED WITH PROPOSAL.

M. Proposer shall provide a list of certificates and cables covered by manufacturer training and certification. THIS INFORMATION SHALL BE PROVIDED WITH PROPOSAL.

N. Proposer shall warranty its materials, design, and workmanship for a minimum of one (1) year from the date of work completion and shall include all parts, labor, and transportation as specified.

O. Warranty information on installed equipment and cabling shall be detailed in each job estimate. Proposer shall warranty its materials, design, and workmanship for a minimum of one (1) year from the date of work completion and shall include all parts, labor, and transportation.

P. Warranty shall commence on each job on the date it is accepted as complete by Hidalgo County.

Q. The Contractor shall respond with remedy to a warranty trouble call within twenty-four (24) hours after receipt of such a call.

R. If it becomes necessary for the County to contact another vendor for warranty repairs due to inability or failure of the Contractor to perform such repairs, the Contractor shall reimburse the County for all invoices for labor, materials required and the shipping/handling costs thereof, to perform such repairs, within thirty (30) calendar days from presentation of such invoice. This shall only occur after the Contractor has been given reasonable time and fair opportunity to respond and correct the problem. The cost limitation for such repairs will not exceed the parts and labor replacement price of the repair.

S. All cable/equipment installed must be fully tested and meet TIA/EIA testing and installation standards for UTP/STP copper, coaxial, and SM/MM fiber optic cable. This includes certification for Cat5, Cat3, Cat6 installation, fast Ethernet, (100MB), Gigabit Ethernet (1000 MB), FDDI, etc. **All test results shall be submitted electronically to designate Hidalgo County ITTS representative within five (5) days of test completion. Invoices will NOT be paid unless corresponding test results are received.**

III. TERMS & CONDITIONS:

1) **SCOPE of CONTRACT:**
This is a firm fixed-price, estimated quantity contract calling for delivery of the products identified in Description at the stated prices submitted by the Proposer. Upon acceptance of a bid by Hidalgo County Commissioners and issuance of a Contract Award by the Hidalgo County Purchasing Agent, Proposer shall be obligated to deliver the products at the stated prices, within the time specified, and in accordance with all Terms and Conditions and Description contained herein. Delivery schedule listed by Proposers on the face of this RFB shall apply to the individual Purchase Order. Hidalgo County will seek purchases from State-awarded contracted vendors, cooperative purchasing programs, or any other vendor whenever it is statutorily permitted and in its best interest to do so. Hidalgo County is not obligated to order products not covered by this contract and is free to secure those requirements from other sources in accordance with applicable purchasing statues. Hidalgo County will seek purchases from State-awarded

contracted vendors, cooperative purchasing programs, or any other vendor whenever it is statutorily permitted and in its best interest to do so.

2) **TERM CONTRACT:**
The initial term of this contract shall commence upon award for one (1) year with Hidalgo County Commissioners Court sole discretion to extend for one (1) additional year, subject to approval by the Commissioners Court under the same firm fixed prices, terms and conditions.

3) **PRICE CHANGES:**
The prices offered shall remain firm for the period of the contract. The prices offered shall also remain firm for the option year should the County choose to exercise the option to renew, except for changes that are industry wide and beyond the control of the contractor. If such changes do occur, it will be the responsibility of the contractor to provide documentation to Hidalgo County substantiating the changes to the bid process. Any price changes must be approved by Hidalgo County.

4) **METHOD OF AWARD:** Award, if any, will be made to
   a. **Primary Vendor** the responsible Proposer(s) submitting the lowest bid prices(s) and meeting all requirements of this Request for Proposal.
   b. **Secondary Vendor** the responsible Proposer(s) submitting the second lowest proposal(s) and meeting all requirements of this Request for Proposal.

Hidalgo County reserves the right to award on an "all or none" or "by line item" basis. Proposer may propose on any or all items in order to be considered responsive to this Request for Proposal.

5) **PURCHASE ORDER:**
Contractor will not supply and/or deliver any items until a purchase order number is assigned by the designated representative of the County Purchasing Office. Contractor will reference purchase order and contract number on all invoices submitted to the Hidalgo County Auditor. The Contractor must respond by supplying and/or delivering the parts. Failure to act in this manner may result in termination of this contract.

6) **MATERIAL COST:**
Prices for each job shall include the cost of shipping and delivery of all items to the designated FOB point and shall not include Federal or State of Texas sales, excise and use taxes. Proposer must include all costs in the delivered unit price.

7) **REQUIRED DELIVERY:** Verbal Purchase Order's placed by 3:00 p.m. shall be delivered to the department that same business day. Order's after 3:00 p.m. shall be next business day deliver.

8) **DAMAGES:** Contractor will be totally responsible for any and all damages and/or losses to equipment and property which may occur during the performance of this contract. Damages to equipment and property will be assessed by an agent of the Hidalgo County Elections Department.

IV. ADDITIONAL INFORMATION:

1) All costs and expenses associated with preparation and submission of (bids, proposals and/or quotes) hall be the responsibility of the Proposer and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

2) Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to: Martha L. Salazar, CPPB, Purchasing Agent, Hidalgo County Purchasing Department, 2812 S. Business Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

COPPER

(Cost per Installed Run of up to 285' includes service loop)

NON-PLENUM	CAT 3 (4 PAIR)	CAT 5e	CAT 6	KEY CABLE (25 PAIR)	% Discount for Multi-runs same drop
Regular New Construction (Rough/Pre-Punch)					
Regular (Post-Punch)					
Expedited					
Emergency					
1000 ft Bulk Cable					
RJ45 Connectors					

PLENUM	CAT 3 (4PAIR)	CAT 5e	CAT 6	KEY CALBE (25 PAIR)	%Discount for Multi-runs same drop
Regular New Construction (Rough/Pre-Punch)					
Regular (Post-Punch)					
Expedited					
Emergency					
1000ft Bulk Cable					
Rj45 Connectors					

MISCELLANEOUS

Description	CAT 3 (4 PAIR)	CAT 5e	CAT 6	KEY CABLE (25 PAIR)
3' Patch Cable				
5' Patch Cable				
7' Patch Cable				
10' Patch Cable				
Custom (by foot)				
66 Block (Cat 5e)				
66 Block Cat 5e w/Connector				
5' Amphenol Cable (25 Pr)				
10' Amphenol cable (25 Pr)				
20' Amphenol Cable (25 Pr)				
24 Port Patch Panel (Modular)				
24 Port Patch Panel				
48 Port Patch Panel				
110 Wiring Blocks (100 Pr)				
Cross Connect Wire 24 AGW				
Neat Patch Cable Mgr w/patch cable (Cat 6 - 48 each) Kit				

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

AUDIO, VIDEO & ALARM

Cable Type	Installed (P)	Installed (NP)	Cable Only (P)	Cable Only (NP)	With Connector (P)	With Connector (NP)	Other
RG-6 Coaxial Cable							
RG-59 Coaxial Cable							
RG-59/18-2 Combo Cable							
Digital Coaxial Cable							
18/2 Speaker Cable							
18/2 Security Cable							
22/4 Security Cable							
RG59 Connectors							
BNC Connectors							
RG6 Connectors							

(P-Plenum) (NP-Non Plenum) CABLE ONLY (1,000'rolls)

FIBER OPTIC CABLE (Multi-Mode)

REGULAR NEW CONSTRUCTION (Rough/Pre-Punch)

CABLE TYPE	INSTALLED (P)	INSTALLED (NP)	CABLE ONLY (P)	CABLE ONLY (NP)	WITH CONNECTOR (P)	WITH CONNECTOR (NP)	OTHER
6 Strand							
12 Strand							
24 Strand							

(P-Plenum) (NP-Non Plenum) CABLE ONLY (1,000'rolls)

REGULAR

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINIATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

EXPEDITED

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

EMERGENCY

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

FIBER OPTIC PATCH CABLES

DUPLEX	ST-ST	ST-SC	SC-SC	ST-LC	LC-LC
.3 mm Patch					
1m Patch					
3m Patch					

FIBER OPTIC CABLE (Single-Mode)

REGULAR NEW CONSTRUCTION (Rough/Pre-Punch)

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

REGULAR

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

EXPEDITED

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

EMERGENCY

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

FIBER OPTIC PATCH CABLES

DUPLEX	ST-ST	ST-SC	SC-SC	ST-LC	LC-LC
.3 mmPatch					
1m Patch					
3m Patch					

FIBER OPTIC MISC

	6-PACK (SM)	6 PAK (MM)	12 PAK (MM)	12 PAK (MM)	ENCLOSURE WALL MOUNT	ENCLOSURE RACK MOUNT
ST						
SC						
LC						

WALL MOUNT RACKS 18" DEEP

	24"	36"	48"
Open Wall Mount Rack			
Enclosed/Locking Wall Mount Rack			
Labor to Install			

WALL MOUNT RACKS 24" DEEP

	24"	36"	48"
Open Wall Mount Rack			
Enclosed/Locking Wall Mount Rack			
Labor to Install			

FLOOR MOUNT RACKS

DESCRIPTION	7"	OTHER
Floor Mount Open Rack Aluminum		
Installation		
Floor Mount Open Rack 4 –Post Frame (Black)		
Installation		
Open Cabinet with Casters (Black)		
Installation		
Open Cabinet with Side Panels Only (Black)		
Installation		
Cabinet with Side Panels and Front and Back Locking Doors		
Installation		
Ladder Rack Assembly 10' Sections & Hardware		
Installation		

EXHIBIT "B"

Evaluation Criteria & Form
Hidalgo County Information Technology
"Cabling Installation-Services, Time and Materials"
RFP NO: 2012-096-06-27-SMA

SELECTION/EVALUATION/RANKING CRITERIA

The evaluation consists of a 100-point scoring system based on the "Evaluation Criteria"-Exhibit B. The participants will be ranked after evaluation by Hidalgo County Commissioner's Court. Categories under the 100-point system include response to RFP. RFP submittal evaluation will be based on the criteria outlined below.

A. The Hidalgo County Commissioners and/or an Evaluation Committee (selected and/or designated by Hidalgo County Commissioners) will review, score and evaluate the RFPs received in response to this "Request for Proposals".

B. After the RFPs have been reviewed, scored and evaluated, the committee will present the grid to the Hidalgo County Commissioner's Court for the purposes of ranking.

Proposals will be graded on a 100-point system with emphasis on ability to service "Cabling Installation-Services, Time and Materials" for Hidalgo County Information Technology.

1) **ELECTRICAL and TELE-DATA COMMUNICATIONS CONTRACTOR(s): (20 Points)**
The "Electrical and Tele-data Communications Contractor(s) should provide information related to its Qualifications. Vendor must provide copy of certificates, licenses, permits, etc., as required and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the "Services" as required. A list of, and scope of, similar projects for comparative purposes shall be included in response.

2) **UNDERSTANDING THE SERVICES/METHODOLOGY: (20 Points)**
The "Electrical and Tele-data Communications Contractor(s)" must state, the approach and/or methodology, in achieving and rendering all services detailed and required as an "Electrical and Tele-data Communications Contractor(s)" in the "Request For Proposal".

3) **COST FEES AND WARRANTY: (30 Points)**
Provide fees for services and warranty as detailed on requirements. Cost fee proposal should include any/all cost of permits, fees, warranty, etc.

4) **ABILITY TO COMMIT TO ALL REQUIRED "SERVICES" (30 Points)**
The **"Electrical and Tele-data Communications Contractor(s)"** should provide as much background information as to it's experiences in providing similar services, shall secure and pay for the building permit and for all required permits, governmental fees, licenses, and inspections necessary for the proper execution and completion of the work and any additional service as described and detailed in specifications and requirements.

EXHIBIT "B"

EVALUATION FORM

Hidalgo County Information Technology

"Cabling Installation-Services, Time and Materials"

SELECTION CRITERIA	POINTS	SCORE
1. ELECTRICAL AND TELE-DATA COMMUNICATIONS CONTRACTOR(S)	**(20 points)**	
➢ The Electrical and Tele-Data Communications Contractor(s) should provide information related to its Qualifications.	10	
➢ Must provide copy of certificates, licenses, permits, etc., as required and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the "Services" as required.	5	
➢ A list of, and scope of, similar projects for comparative purposes shall be included in response	5	
Comments/Rationale for points:	**TOTAL:**	_____
2. UNDERSTANDING THE SERVICES/METHODOLOGY	**(20 points)**	
➢ The "Electrical and Tele-Data Communications Contractor(s) must state the approach and/or methodology used in achieving and rendering all services detailed and required.	20	
Comments/Rationale for points:	**TOTAL:**	_____
4. COST FEES AND WARRANTY:	**(30 points)**	
➢ Provide fees for services and warranty as detailed on requirement.	15	
➢ Cost fee proposal should include any/all cost of permits, fees, warranty, etc.	15	
Comments/Rationale for points:	**TOTAL:**	_____
5. ABILITY TO COMMIT TO ALL REQUIRED "SERVICES"	**(30 points)**	
➢ The "Electrical and Tele-Data Communications Contractor(s)" should provide as much background information as to it's experiences in providing similar projects.	15	
➢ Shall secure and pay for the building permit and for all required permits, government fees, licenses, and inspections necessary for the proper execution and completion of the work and any additional service as described and detailed in specifications and requirements.	15	
Comments/Rationale for points:	**TOTAL:**	_____
	TOTAL SCORE:	

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

INSURERS AFFORDING COVERAGE

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED EXP (Any one person)	$
					PERSONAL & ADV INJURY	$
					GENERAL AGGREGATE	$
					PRODUCTS – COMP/OP AGG	$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY EA ACCIDENT	$
					OTHER THAN AUTO ONLY: EA ACC	$
					AGG	$
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATU- TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED	INSURER LETTER	CANCELLATION

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;
- will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

  Automobile Liability: $_____ General Liability: $_____
- have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bond (if applicable)_____
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds (if applicable),certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

THIS FORM MUST ACCOMPANY BID PACKET

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code

A person commits an offense if the person knowingly violates Section 176.006 Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

(Copy of receipt and this form must be submitted with bid)

EXHIBIT "E"
PROPOSER'S AFFIDAVIT

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTERST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

_____

Signature/Title: _____

_____

Subscribed and sworn to before me this _____day of _____, 20___.

_____

Notary Public

My commission expires:_____, 20___.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address: Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business: Disadvantaged Business (At Least 51% Ownership) Less than 125,000 annual gross receipt — Black American — Native American Less than 250,000 annual gross receipt — Hispanic American — Women Less than 499,000 annual gross receipt — Asian Pacific American — Other More than 500,000 annual gross receipt
Have you been certified as a HUB or an MBE/WBE source?: Yes No
Indicate Certification No.(s):_____ or are Certificate(s) attached?: Yes No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: Yes No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: Yes No

If yes, by whom?: Texas Building & Procurement Commission Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: Yes No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–						

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee [1] The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

CERTIFICATION
REGARDING DEBARMENT, SUSPENSION and INELIGIBILITY

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____

Print Name:_____

Title:_____

Telephone Number:_____

Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-

THIS CONTRACT is made and entered into this ____ Day of_____, **2012** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____("Company").

WHEREAS, Company responded to advertised notices for bids for **"Cabling Installation Services, Time and Materials,** as more particularly described in Exhibit "A" (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or

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otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective **November 1, 2012** and ending on **October 31, 2013**. Hidalgo County at its sole discretion elect the option to extend the contract for one (1) additional year at the same rates, terms and conditions and may further extend for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall

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have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. **INDEMNIFICATION: COMPANY SHALL INDEMNIFY AND HOLD HARMLESS COUNTY, ITS ELECTED OFFICIALS, EMPLOYEES AND AGENTS FROM ANY AND ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES INCLUDING ATTORNEY'S FEES FOR THE DEFENSE OF ANY ACTION AGAINST COUNTY ARISING OUT OF, RESULTING FROM, OR CONNECTED WITH THE PROVISION OF THE SERVICE BY COMPANY UNDER THIS CONTRACT. SAID INDEMNITY SHALL COVER ANY ACT OR FAILURE TO ACT BY THE COMPANY, ITS AGENTS**

DRAFT

OR EMPLOYEES.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
1615 South Closner, Suite J
Edinburg, Texas 78539

If to Company _____
_____
_____

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of

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services ordered, or (c) terminated without cause by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

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

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

18. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

WITNESS our hands in duplicate originals this_____ day of _____, 2012.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____

DRAFT

Arturo Guajardo Jr., County Clerk

COMPANY:_____

By:_____

Printed Name:_____

Title:_____

APPROVED BY COMMISSIONES COURT:_____

APPROVED AS TO FORM:
Hidalgo County Criminal District Attorney

By:_____
Josephine Ramirez Solis
Assistant District Attorney

DRAFT

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 12, 2012

RE: ADDENDUM NO.1
RFP No: 2012-096-06-27-SMA
"Hidalgo County Information Technology-Cabling Installation Services, Time and Material"

Dear Gentlemen:

Attached you will find **ADDENDUM NO. 1, PAGE 1 OF 1** in connection with ***"Hidalgo County Information Technology"*** Request for proposals for ***"Cabling Installation Services, Time and Material"***

Please attach this **ADDENDUM NO. 1** with your PROPOSAL packet. This document shall become as fully a part of the above named RFP and Contract Documents as if included and shall take full and complete precedence over anything stated or shown to the contrary in them. See original packet LEGAL NOTICE page 3 paragraph 9.

If you do not receive all pages of **ADDENDUM NO. 1** please notify us immediately at (956) 318-2626.

Acknowledge receipt of ADDENDUM NO. 1 by signing and returning this notice to us VIA FAX AT (956) 318-2629 or VIA E-MAIL TO sandra.montalvo@co.hidalgo.tx.us .

Thank you for your prompt attention to this matter.

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

BY: _____
ADDENDUM NO 1
ACKNOWLEDEMENT OF RECEIPT

_____
Firm Name

MLS/sma
Enclosures

ADDENDUM NO. 1

June 12, 2012

RFP NO. 2012-096-06-27-SMA

"Hidalgo County Information Technology-Cabling Installation Services, Time and Material"

The following items and information are corrections and/or additions to the above referenced project.

1) Modification to -EXHIBIT A- REQUIREMENTS/SPECIFICATIONS Paragraph No. 19 -PAGE 6- Should read as follows: *All cable/equipment installed must be fully tested and meet TIA/EIA testing and installation standards for UTP/STP copper, and SM/MM fiber optic cable. This includes certification for Cat5, Cat3, Cat6 installation, fast Ethernet, (100MB), Gigabit Ethernet (1000 MB), FDDI, etc.* ***All test results shall be submitted electronically to designate Hidalgo County I.T.'s representative within five (5) days of test*** *completion. Invoices will NOT be paid unless corresponding test results are received.*

2) Correction ON EXHIBIT A-PROPOSAL PAGES consisting of 6 pages. REPLACE with the attached PROPOSAL PAGES 1-6 .

I, _____, acknowledge receipt of ADDENDUM NO. 1 dated, June 12, 2012 for RFP NO.: 2012-096-06-27-SMA- ***"Hidalgo County Information Technology-Cabling Installation Services, Time and Material"***

_____ _____

Printed Proposer Name Date

NOTE: PLEASE SUBMIT THIS ADDENDUM WITH YOUR PACKET IN ORDER TO COMPLETE YOUR PROPOSAL PACKET.

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

COPPER

(Cost per Installed Run of up to 285' includes service loop)

NON-PLENUM	CAT 3 (4 PAIR)	CAT 5e	CAT 6	KEY CABLE (25 PAIR)	% Discount for Multi-runs same drop
Regular New Construction (Rough/Pre-Punch)					
Regular (Post-Punch)					
Expedited					
Emergency					
1000 ft Bulk Cable					
RJ45 Connectors					

PLENUM	CAT 3 (4PAIR)	CAT 5e	CAT 6	KEY CALBE (25 PAIR)	%Discount for Multi-runs same drop
Regular New Construction (Rough/Pre-Punch)					
Regular (Post-Punch)					
Expedited					
Emergency					
1000ft Bulk Cable					
Rj45 Connectors					

MISCELLANEOUS

Description	CAT 3 (4 PAIR)	CAT 5e	CAT 6	KEY CABLE (25 PAIR)
3' Patch Cable				
5' Patch Cable				
7' Patch Cable				
10' Patch Cable				
Custom (by foot)				
66 Block (Cat 5e)				
66 Block Cat 5e w/Connector				
5' Amphenol Cable (25 Pr)				
10' Amphenol cable (25 Pr)				
20' Amphenol Cable (25 Pr)				
24 Port Patch Panel (Modular)				
24 Port Patch Panel				
48 Port Patch Panel				
110 Wiring Blocks (100 Pr)				
Cross Connect Wire 24 AGW				
Neat Patch Cable Mgr w/patch cable (Cat 6 - 48 each) Kit				

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

AUDIO, VIDEO & ALARM

Cable Type	Installed (P)	Installed (NP)	Cable Only (P)	Cable Only (NP)	With Connector (P)	With Connector (NP)	Other
RG-6 Coaxial Cable							
RG-59 Coaxial Cable							
RG-59/18-2 Combo Cable							
Digital Coaxial Cable							
18/2 Speaker Cable							
18/2 Security Cable							
22/4 Security Cable							
RG59 Connectors							
BNC Connectors							
RG6 Connectors							

(P-Plenum) (NP-Non Plenum) CABLE ONLY (1,000'rolls)

FIBER OPTIC CABLE (Multi-Mode) REGULAR NEW CONSTRUCTION (Rough/Pre-Punch)

CABLE TYPE	INSTALLED (P)	INSTALLED (NP)	CABLE ONLY (P)	CABLE ONLY (NP)	WITH CONNECTOR (P)	WITH CONNECTOR (NP)	OTHER
6 Strand							
12 Strand							
24 Strand							

(P-Plenum) (NP-Non Plenum) CABLE ONLY (1,000'rolls)

REGULAR

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINIATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

EXPEDITED

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

EMERGENCY

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

FIBER OPTIC PATCH CABLES

DUPLEX	ST-ST	ST-SC	SC-SC	ST-LC	LC-LC
.3 mm Patch					
1m Patch					
3m Patch					

FIBER OPTIC CABLE (Single-Mode)

REGULAR NEW CONSTRUCTION (Rough/Pre-Punch)

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

REGULAR

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

EXPEDITED

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

EMERGENCY

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand								
12 Strand								
24 Strand								

FIBER OPTIC PATCH CABLES

DUPLEX	ST-ST	ST-SC	SC-SC	ST-LC	LC-LC
.3 mmPatch					
1m Patch					
3m Patch					

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

FIBER OPTIC MISC

	6-PACK (SM)	6 PAK (MM)	12 PAK (MM)	12 PAK (MM)	ENCLOSURE WALL MOUNT	ENCLOSURE RACK MOUNT
ST						
SC						
LC						

WALL MOUNT RACKS 18" DEEP

	24"	36"	48"
Open Wall Mount Rack			
Enclosed/Locking Wall Mount Rack			
Labor to Install			

WALL MOUNT RACKS 24" DEEP

	24"	36"	48"
Open Wall Mount Rack			
Enclosed/Locking Wall Mount Rack			
Labor to Install			

FLOOR MOUNT RACKS

DESCRIPTION	7"	OTHER
Floor Mount Open Rack Aluminum		
Installation		
Floor Mount Open Rack 4 –Post Frame (Black)		
Installation		
Open Cabinet with Casters (Black)		
Installation		
Open Cabinet with Side Panels Only (Black)		
Installation		
Cabinet with Side Panels and Front and Back Locking Doors		
Installation		
Ladder Rack Assembly 10' Sections & Hardware		
Installation		
Vertical Cable Management for Open Floor Mount Rack		
Fan/Filter Kit for Wall-Mount Rack with Enclosure		
Fan/Filter Kit for Enclosed Floor Mount Cabinet		

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

UPS

DESCRIPTION	TOWER	RACK MOUNT	OTHER
500			
750			
1000			
1200			
1500			
1750			
2000			
3000			

MISCELLANEOUS

DESCRIPTION	PRICE PER UNIT
J HOOKS Wall Hangers	
Cable Support Saddles	
D-Rings	
Wire Mold Raceway	
Wire Mold Boxes	
Wire Mold Clips	
Low Voltage Single Gang Box	

DESCRIPTION	PRICE PER UNIT
Concrete Penetrations	
Fire Wall Penetrations	
Asbestos Penetration	

INFRASTRUCTURE FOR COOPER & FIBER EXTERIOR WORK per foot

	2" Conduit	4" Conduit	Trenching	Trenching (Asphalt/Caliche)	4" Bore	6" Bore	Pull Box 2x3x2	Pull Box 6x4x3	Ahphalt Repair (per foot)
Regular									
Expedited									
Emergency									
Long Bend Elbows									
Regular Elbows									
LB ACCESS FITTINGS									

Trenching 3' deep by 4" wide Asphalt Repair: Asphalt or Concrete

SERVICE CALL/TROUBLE SHOOTING

Price Per Hour

	FIBER OPTIC	DATA	TELEPHONE/ FAX	ACCESS CONTROL	AUTIO/VIDEO	OTHER
Regular Hours						
After Hours/Holiday						
Expedited						
Emergency						

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

ETHERNET-ENABLE CONTROLLERS

(Power over Ethernet)

DESCRIPTION	PRICE PER UNIT	INSTALLATION & PROGRAMMING
INTEGRAL Intelli-m 4 Control Module Kit		
INTEGRAL Intelli-m Single Control Module Kit		
INTEGRAL Single Module Add-on Kit		
Proximity Reader		
Electric Door Strike (Wood)		
Electric Door Strike (Metal)		
Electromagnetic Lock		
Request to Exit Buttons		
12/24 Power Supply		
Intelli-m Base Software Kit-32 Doors		
Intelli-m Software 32 door Add-on		
HID ProxKey II (Keyfobs)		
HID-ISO Prox Card		

WARRANY PROVIDED BY CONTRACTOR (1 YEAR MINIMUM)_____

Describe the process to be used to electronically accept, process and report job requested and progress to Hidalgo County _____

_____

_____

List test equipment to comply with testing requirements

Copper			
Fiber			

Hidalgo County Reserves the Right to Award On an "All or None" Or By "Line Item" Basis

COMPANY NAME:_____

ADDRESS:_____

CITY:_____ **STATE:**_____ **ZIP CODE:**_____

PHONE №:_____ **FAX №:**_____

AUTHORIZED SIGNATURE:_____

PRINTED NAME:_____

TITLE:_____ **EMAIL:**_____

EXHIBIT "B"
VENDOR'S BID

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

OPENED 9:18 6-27-12 Witnessed

COPPER

(Cost per Installed Run of up to 285' includes service loop)

NON-PLENUM	CAT 3 (4 PAIR)	CAT 5e	CAT 6	KEY CABLE (25 PAIR)	% Discount for Multi-runs same drop
Regular New Construction (Rough/Pre-Punch)	$54.00	$80.00	$110.00	$1.75	2.50%
Regular (Post-Punch)	$60.00	$86.00	$126.00	$2.00	2.50%
Expedited	$80.00	$105.00	$ 156.00	$2.25	2.50%
Emergency	$ 105.00	$ 162.00	$214.00	$2.50	----------
1000 ft Bulk Cable	$137.00	$95.00	$170.00	$770.00	----------
RJ45 Connectors (RJ-11, 50 Pack)	$11.00	$12.50	$14.50	----------	----------

PLENUM	CAT 3 (4PAIR)	CAT 5e	CAT 6	KEY CALBE (25 PAIR)	%Discount for Multi-runs same drop
Regular New Construction (Rough/Pre-Punch)	$79.00	$98.00	$140.00	$3.20	2.50%
Regular (Post-Punch)	$87.00	$104.00	$147.00	$3.35	2.50%
Expedited	$116.00	$141.00	$208.00	$3.50	2.50%
Emergency	$158.00	$197.00	$258.00	$3.80	----------
1000ft Bulk Cable	$150.00	$243.00	$385.00	$963.00	----------
Rj45 Connectors	----------	----------	----------	----------	----------

MISCELLANEOUS

Description	CAT 3 (4 PAIR)	CAT 5e	CAT 6	KEY CABLE (25 PAIR)
3' Patch Cable		$5.34		
5' Patch Cable		$5.94		
7' Patch Cable		$6.84		
10' Patch Cable		$7.75		
Custom (by foot)	$5.90	$6.45		
66 Block (Cat 5e)		$25.00		
66 Block Cat 5e w/Connector		$45.00		
5' Amphenol Cable (25 Pr)	$22.50			
10' Amphenol cable (25 Pr)	$26.50			
20' Amphenol Cable (25 Pr)	$35.00			
24 Port Patch Panel (Modular)		$165.00	$265.00	
24 Port Patch Panel		$175.00	$265.00	
48 Port Patch Panel		$325.00	$450.00	
110 Wiring Blocks (100 Pr)	$65.00			
Cross Connect Wire 24 AGW	$80.00			
Neat Patch Cable Mgr w/patch cable (Cat 6 - 48 each) Kit			$215.00	

OPENED Witnessed

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

OPENED 9:48 2012 Witnessed

AUDIO, VIDEO & ALARM

Cable Type	Installed (P)	Installed (NP)	Cable Only (P)	Cable Only (NP)	With Connector (P)	With Connector (NP)	Other
RG-6 Coaxial Cable	$132.00	$62.00	$632.00	$132.00	$152.00	$73.00	
RG-59 Coaxial Cable	$138.00	$68.00	$310.00	$132.00	$154.00	$79.00	
RG-59/18-2 Combo Cable	$175.00	$84.00	$715.00	$268.00	$184.00	$94.00	
Digital Coaxial Cable	$185.00	$100.00	$794.00	$293.00	$205.00	$110.00	
18/2 Speaker Cable	$116.00	$43.00	$150.00	$102.00	$127.00	$55.00	
18/2 Security Cable	$75.00	$48.00	$203.00	$135.00	--------	-------	
22/4 Security Cable	$80.00	$55.00	$210.00	$145.00	----------	----------	
RG59 Connectors	$3.50	$3.50	----------	----------	----------	----------	
BNC Connectors	$3.50	$3.50	----------	----------	----------	----------	
RG6 Connectors	1.00	$1.00	----------	----------	----------	----------	

(P-Plenum) (NP-Non Plenum) CABLE ONLY (1,000'rolls)

FIBER OPTIC CABLE (Multi-Mode) REGULAR NEW CONSTRUCTION (Rough/Pre-Punch)

CABLE TYPE	INSTALLED (P)	INSTALLED (NP)	CABLE ONLY (P)	CABLE ONLY (NP)	WITH CONNECTOR (P)	WITH CONNECTOR (NP)	OTHER
6 Strand	$ 1.92	$ 1.77					
12 Strand	$ 2.75	$2.65					
24 Strand	$ 4.87	$4.30					

(P-Plenum) (NP-Non Plenum) CABLE ONLY (1,000'rolls)

REGULAR

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINIATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand	$2.15	$2.30	$2.35	$2.55	$3.25	$30.00	$3.58	$1.90
12 Strand	$3.25	$3.40	$3.08	$3.25	$4.29	$30.00	$ 3.58	$1.90
24 Strand	$4.35	$4.95	$4.40	$4.70	$6.55	$30.00	$3.58	$1.90

EXPEDITED

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand	$2.20	$2.40	$2.40	$2.65	$3.25	$30.00	$3.75	$2.00
12 Strand	$3.30	$3.75	$3.15	$3.35	$4.45	$30.00	$3.75	$2.00
24 Strand	$4.35	$5.05	$4.45	$4.95	$6.70	$30.00	$ 3.75	$2.00

EMERGENCY

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand	$2.50	$2.60	$2.70	$2.75	$3.35	$35.00	$3.80	$2.10
12 Strand	$3.60	$3.85	$3.25	$3.45	$4.55	$35.00	$3.80	$2.10
24 Strand	$4.70	$5.15	$4.55	$ 5.05	$6.80	$35.00	$3.80	$2.10

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

OPENED 9:48 6-21-12 Witnessed

FIBER OPTIC PATCH CABLES

DUPLEX	ST-ST	ST-SC	SC-SC	ST-LC	LC-LC
.3 mm Patch					
1m Patch	$ 21.50	$ 29.50	$29.50	$35.50	$42.50
3m Patch	$ 25.00	$ 31.45	$ 31.45	$51.83	$ 47.50

FIBER OPTIC CABLE (Single-Mode)

REGULAR NEW CONSTRUCTION (Rough/Pre-Punch)

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand	$1.77	$1.92	$2.35	$2.55	$3.25	$30.00	$3.58	$1.90
12 Strand	$2.65	$2.75	$2.99	$3.25	$4.26	$30.00	$3.58	$1.90
24 Strand	$4.30	$4.87	$4.35	$4.70	$6.55	$30.00	$3.58	$1.90

REGULAR

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand	$2.15	$2.30	$2.35	$2.55	$3.25	$30.00	$ 3.68	$1.95
12 Strand	$3.25	$3.65	$3.08	$3.35	$ 4.39	$ 30.00	$3.68	$1.95
24 Strand	$4.35	$4.95	$4.40	$4.70	$6.55	$30.00	$3.68	$1.95

EXPEDITED

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand	$2.20	$ 2.40	$2.55	$2.65	$3.25	$30.00	$3.75	$2.00
12 Strand	$3.30	$3.75	$3.15	$ 3.35	$4.45	$30.00	$3.75	$2.00
24 Strand	$4.40	$5.05	$4.45	$4.95	$6.70	$30.00	$3.75	$2.00

EMERGENCY

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand	$2.50	$2.60	$2.70	$2.75	$3.35	$30.00	$3.80	$2.10
12 Strand	$3.50	$3.85	$3.35	$3.45	$4.55	$30.00	$3.80	$2.10
24 Strand	$4.70	$5.15	$4.55	$5.05	$6.80	$30.00	$3.80	$2.10

FIBER OPTIC PATCH CABLES

DUPLEX	ST-ST	ST-SC	SC-SC	ST-LC	LC-LC
.3 mmPatch					
1m Patch	$25.00	$32.00	$32.00	$38.50	$46.10
3m Patch	$29.00	$34.50	$34.50	$56.00	$49.50

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

OPENED 9:48 6-29-12 Witnessed

FIBER OPTIC MISC

	6-PACK (SM)	6 PAK (MM)	12 PAK (MM)	12 PAK (MM)	ENCLOSURE WALL MOUNT	ENCLOSURE RACK MOUNT
ST	$39.75	$39.75	$51.20	$51.20	$97.60	$230.00
SC	$42.10	$42.10	$98.60	$98.60		
LC	$78.50	$78.50	$109.10	$109.10		

WALL MOUNT RACKS 18" DEEP

	24"	36"	48"
Open Wall Mount Rack	$315.00	$345.00	$420.00
Enclosed/Locking Wall Mount Rack	$680.00	$760.00	$935.00
Labor to Install	$100.00	$125.00	$140.00

WALL MOUNT RACKS 24" DEEP

	24"	36"	48"
Open Wall Mount Rack	$375.00	$445.00	$420.00
Enclosed/Locking Wall Mount Rack	$ 695.00	$795.00	$935.00
Labor to Install	$ 100.00	$125.00	$180.00

FLOOR MOUNT RACKS

DESCRIPTION	7"	OTHER
Floor Mount Open Rack Aluminum	$195.00	
Installation	$125.00	
Floor Mount Open Rack 4 –Post Frame (Black)	$785.00	
Installation	$125.00	
Open Cabinet with Casters (Black)	$990.00	
Installation	$125.00	
Open Cabinet with Side Panels Only (Black)	$1,410.00	
Installation	$125.00	
Cabinet with Side Panels and Front and Back Locking Doors	$1,670.00	
Installation	$125.00	
Ladder Rack Assembly 10' Sections & Hardware	$210.00	
Installation	$100.00	
Vertical Cable Management for Open Floor Mount Rack	$245.00	
Fan/Filter Kit for Wall-Mount Rack with Enclosure	$130.00	
Fan/Filter Kit for Enclosed Floor Mount Cabinet	$615.00	

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

OPENED 9:48 10-29-12 Witnessed

UPS

DESCRIPTION	TOWER	RACK MOUNT	OTHER
500	$168.00	----------	
750	$266.00	$530.00	
1000	$300.00	$690.00	
1200	$305.00	$710.00	
1500	$398.00	$797.00	
1750	$415.00	$825.00	
2000	$1,410.00	$1,210.00	
3000	$1,916.00	$ 1,485.00	

MISCELLANEOUS

DESCRIPTION	PRICE PER UNIT
J HOOKS Wall Hangers	$3.75
Cable Support Saddles	$22.50
D-Rings	$7.50
Wire Mold Raceway	$4.00per foot
Wire Mold Boxes	$7.98
Wire Mold Clips	$1.30
Low Voltage Single Gang Box	$5.00

DESCRIPTION	PRICE PER UNIT
Concrete Penetrations	$65.00
Fire Wall Penetrations	$45.00
Asbestos Penetration	$125.00

INFRASTRUCTURE FOR COOPER & FIBER EXTERIOR WORK per foot

	2" Condult	4" Conduit	Trenching	Trenching (Asphalt/Caliche)	4" Bore	6" Bore	Pull Box 2x3x2	Pull Box 6x4x3	Ahphalt Repair (per foot)
Regular	$2.50	$4.56	$1.80	$3.60	$20.00	$25.00	$810.00	$1,200.00	$23.00
Expedited	$3.33	$5.50	$2.75	$4.30	$35.00	$42.00	$970.00	$1.400.00	$28.00
Emergency	$4.00	$6.10	$3.65	$3.65	$45.00	$56.00	$1.310	$1,710	$35.00
Long Bend Elbows	$55.00	$72.00							
Regular Elbows	$28.00	$38.00							
LB ACCESS FITTINGS	$19.50	$26.00							

Trenching 3' deep by 4" wide Asphalt Repair: Asphalt or Concrete

SERVICE CALL/TROUBLE SHOOTING

Price Per Hour

	FIBER OPTIC	DATA	TELEPHONE/ FAX	ACCESS CONTROL	AUTIO/VIDEO	OTHER
Regular Hours	$65.00	$65.00	$65.00	$75.00	$75.00	
After Hours/Holiday	$97.50	$97.50	$97.50	$112.50	$112.50	
Expedited	$97.50	$97.50	$97.50	$112.50	$112.50	
Emergency	$97.50	$97.50	$97.50	$112.50	$112.50	

OPENED 9:48 6-27-12 Witnessed

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

ETHERNET-ENABLE CONTROLLERS

(Power over Ethernet)

DESCRIPTION	PRICE PER UNIT	INSTALLATION & PROGRAMMING
INTEGRAL Intelli-m 4 Control Module Kit	$2.500.00	$400.00
INTEGRAL Intelli-m Single Control Module Kit	$785.00	$150.00
INTEGRAL Single Module Add-on Kit	$595.00	$100.00
Proximity Reader	$130.00	$50.00
Electric Door Strike (Wood)	$130.00	$100.00
Electric Door Strike (Metal)	$280.00	$125.00
Electromagnetic Lock	$180.00	$125.00
Request to Exit Buttons	$60.00	$125.00
12/24 Power Supply	$200.00	$100.00
Intelli-m Base Software Kit-32 Doors	$350.00	$150.00
Intelli-m Software 32 door Add-on	$200.00	----------
HID ProxKey II (Keyfobs)	$8.00	----------
HID-ISO Prox Card	$8.15	----------

WARRANY PROVIDED BY CONTRACTOR (1 YEAR MINIMUM) ONE YEAR

Describe the process to be used to electronically accept, process and report job requested and progress to Hidalgo County JOB REQUEST CAN BE E-MAILED ELECTRONIC OR FAXED

List test equipment to comply with testing requirements

Copper	FLUKE OMNI SCAN	IDEAL SIGNAL TEK	
Fiber	FLUKE OMNI SCAN	IDEAL SIGNAL TEK	

Hidalgo County Reserves the Right to Award On an "All or None" Or By "Line Item" Basis

COMPANY NAME: AL3 ENTERPRISES, LLC DBA STARR TELECOM

ADDRESS: 304 W.VETERANS BLVD

CITY: PALMVIEW STATE: TEXAS ZIP CODE: 78572

PHONE №: 956-580-1333 FAX №: 956-519-7859

AUTHORIZED SIGNATURE: Leonel J. Lopez

PRINTED NAME: Leonel J. Lopez

TITLE: President EMAIL: ste@starrtelecom.com

MEMORANDUM

(IMMEDIATE REVIEW AND RESPONSE REQUIRED)

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

TO: Leonel J. Lopez, President
AL3 Enterprises, LLC DBA Starr Telecom
via email: ste@starrtelecom.com

FROM: **Sandra Montalvo**, Buyer II for:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department

DATE: **August 7, 2012**

SUBJECT: Request for Best and Final Offer for: ***Hidalgo County Information Technology-"Cabling Installation Services, Time Materials- RFP № 2012-096-06-27-SMA***

Please be advised that the County of Hidalgo respectfully request a "Best and Final Offer" on your proposed rates/fees.

Once Hidalgo County receives your "Best and Final Offer", we will proceed in placing an item on the next Commissioners' Court Agenda for final approval, acceptance and approval on a Final contract.

We request that you submit your "Best and Final Offer" on rates/fees by no later than **10:00 a.m. on Wednesday, August 13, 2012.**

Signed: _____ Date: 8/13/2012

Printed Name: Leonel J. Lopez Title: President

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

COPPER

(Cost per Installed Run of up to 285' includes service loop)

NON-PLENUM	CAT 3 (4 PAIR)	CAT 5e	CAT 6	KEY CABLE (25 PAIR)	% Discount for Multi-runs same drop
Regular New Construction (Rough/Pre-Punch)	$53.00	$79.00	$109.00	$1.75	2.50%
Regular (Post-Punch)	$60.00	$85.00	$125.00	$2.00	2.50%
Expedited	$79.00	$105.00	$ 155.00	$2.25	2.50%
Emergency	$ 105.00	$ 161.00	$213.00	$2.50	----------
1000 ft Bulk Cable	$136.00	$94.00	$170.00	$770.00	----------
RJ45 Connectors (RJ-11, 50 Pack)	$11.00	$12.50	$14.50	----------	----------

PLENUM	CAT 3 (4PAIR)	CAT 5e	CAT 6	KEY CALBE (25 PAIR)	%Discount for Multi-runs same drop
Regular New Construction (Rough/Pre-Punch)	$78.00	$97.00	$139.00	$3.20	2.50%
Regular (Post-Punch)	$86.00	$103.00	$146.00	$3.35	2.50%
Expedited	$115.00	$140.00	$207.00	$3.50	2.50%
Emergency	$157.00	$196.00	$257.00	$3.80	----------
1000ft Bulk Cable	$149.00	$242.00	$384.00	$963.00	----------
Rj45 Connectors	----------	----------	----------	----------	----------

MISCELLANEOUS

Description	CAT 3 (4 PAIR)	CAT 5e	CAT 6	KEY CABLE (25 PAIR)
3' Patch Cable		$5.34		
5' Patch Cable		$5.94		
7' Patch Cable		$6.84		
10' Patch Cable		$7.75		
Custom (by foot)	$5.90	$6.45		
66 Block (Cat 5e)		$25.00		
66 Block Cat 5e w/Connector		$45.00		
5' Amphenol Cable (25 Pr)	$22.50			
10' Amphenol cable (25 Pr)	$26.50			
20' Amphenol Cable (25 Pr)	$35.00			
24 Port Patch Panel (Modular)		$165.00	$265.00	
24 Port Patch Panel		$175.00	$265.00	
48 Port Patch Panel		$325.00	$450.00	
110 Wiring Blocks (100 Pr)	$65.00			
Cross Connect Wire 24 AGW	$80.00			
Neat Patch Cable Mgr w/patch cable (Cat 6 - 48 each) Kit			$215.00	

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

AUDIO, VIDEO & ALARM

Cable Type	Installed (P)	Installed (NP)	Cable Only (P)	Cable Only (NP)	With Connector (P)	With Connector (NP)	Other
RG-6 Coaxial Cable	$132.00	$62.00	$632.00	$132.00	$152.00	$73.00	
RG-59 Coaxial Cable	$138.00	$68.00	$310.00	$132.00	$154.00	$79.00	
RG-59/18-2 Combo Cable	$175.00	$84.00	$715.00	$268.00	$184.00	$94.00	
Digital Coaxial Cable	$185.00	$100.00	$794.00	$293.00	$205.00	$110.00	
18/2 Speaker Cable	$116.00	$43.00	$150.00	$102.00	$127.00	$55.00	
18/2 Security Cable	$75.00	$48.00	$203.00	$135.00	--------	-------	
22/4 Security Cable	$80.00	$55.00	$210.00	$145.00	----------	----------	
RG59 Connectors	$3.50	$3.50	----------	---------	---------	----------	
BNC Connectors	$3.50	$3.50	----------	---------	----------	----------	
RG6 Connectors	1.00	$1.00	----------	---------	----------	----------	

(P-Plenum) (NP-Non Plenum) CABLE ONLY (1,000'rolls)

FIBER OPTIC CABLE (Multi-Mode) REGULAR NEW CONSTRUCTION (Rough/Pre-Punch)

CABLE TYPE	INSTALLED (P)	INSTALLED (NP)	CABLE ONLY (P)	CABLE ONLY (NP)	WITH CONNECTOR (P)	WITH CONNECTOR (NP)	OTHER
6 Strand	$ 1.92	$ 1.77					
12 Strand	$ 2.75	$2.65					
24 Strand	$ 4.87	$4.30					

(P-Plenum) (NP-Non Plenum) CABLE ONLY (1,000'rolls)

REGULAR

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINIATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand	$2.15	$2.30	$2.35	$2.55	$3.25	$30.00	$3.58	$1.90
12 Strand	$3.25	$3.40	$3.08	$3.25	$4.29	$30.00	$ 3.58	$1.90
24 Strand	$4.35	$4.95	$4.40	$4.70	$6.55	$30.00	$3.58	$1.90

EXPEDITED

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand	$2.20	$2.40	$2.40	$2.65	$3.25	$30.00	$3.75	$2.00
12 Strand	$3.30	$3.75	$3.15	$3.35	$4.45	$30.00	$3.75	$2.00
24 Strand	$4.35	$5.05	$4.45	$4.95	$6.70	$30.00	$ 3.75	$2.00

EMERGENCY

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand	$2.50	$2.60	$2.70	$2.75	$3.35	$35.00	$3.80	$2.10
12 Strand	$3.60	$3.85	$3.25	$3.45	$4.55	$35.00	$3.80	$2.10
24 Strand	$4.70	$5.15	$4.55	$ 5.05	$6.80	$35.00	$3.80	$2.10

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

FIBER OPTIC PATCH CABLES

DUPLEX	ST-ST	ST-SC	SC-SC	ST-LC	LC-LC
.3 mm Patch					
1m Patch	$ 21.50	$ 29.50	$29.50	$35.50	$42.50
3m Patch	$ 25.00	$ 31.45	$ 31.45	$51.83	$ 47.50

FIBER OPTIC CABLE (Single-Mode)

REGULAR NEW CONSTRUCTION (Rough/Pre-Punch)

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand	$1.77	$1.92	$2.35	$2.55	$3.25	$30.00	$3.58	$1.90
12 Strand	$2.65	$2.75	$2.99	$3.25	$4.26	$30.00	$3.58	$1.90
24 Strand	$4.30	$4.87	$4.35	$4.70	$6.55	$30.00	$3.58	$1.90

REGULAR

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand	$2.15	$2.30	$2.35	$2.55	$3.25	$30.00	$ 3.68	$1.95
12 Strand	$3.25	$3.65	$3.08	$3.35	$ 4.39	$ 30.00	$3.68	$1.95
24 Strand	$4.35	$4.95	$4.40	$4.70	$6.55	$30.00	$3.68	$1.95

EXPEDITED

FIBER TYPE	NON-PLENUM	PLENUM	OSP	AERIAL	ARMORDED	TERMINATION	INNER DUCT (P)	INNER DUCT (NP)
6 Strand	$2.20	$ 2.40	$2.55	$2.65	$3.25	$30.00	$3.75	$2.00
12 Strand	$3.30	$3.75	$3.15	$ 3.35	$4.45	$30.00	$3.75	$2.00
24 Strand	$4.40	$5.05	$4.45	$4.95	$6.70	$30.00	$3.75	$2.00

EMERGENCY

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12 Strand	$3.50	$3.85	$3.35	$3.45	$4.55	$30.00	$3.80	$2.10
24 Strand	$4.70	$5.15	$4.55	$5.05	$6.80	$30.00	$3.80	$2.10

FIBER OPTIC PATCH CABLES

DUPLEX	ST-ST	ST-SC	SC-SC	ST-LC	LC-LC
.3 mmPatch					
1m Patch	$25.00	$32.00	$32.00	$38.50	$46.10
3m Patch	$29.00	$34.50	$34.50	$56.00	$49.50

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

FIBER OPTIC MISC

	6-PACK (SM)	6 PAK (MM)	12 PAK (MM)	12 PAK (MM)	ENCLOSURE WALL MOUNT	ENCLOSURE RACK MOUNT
ST	$39.75	$39.75	$51.20	$51.20	$97.60	$230.00
SC	$42.10	$42.10	$98.60	$98.60		
LC	$78.50	$78.50	$109.10	$109.10		

WALL MOUNT RACKS 18" DEEP

	24"	36"	48"
Open Wall Mount Rack	$315.00	$345.00	$420.00
Enclosed/Locking Wall Mount Rack	$680.00	$760.00	$935.00
Labor to Install	$100.00	$125.00	$140.00

WALL MOUNT RACKS 24" DEEP

	24"	36"	48"
Open Wall Mount Rack	$375.00	$445.00	$420.00
Enclosed/Locking Wall Mount Rack	$ 695.00	$795.00	$935.00
Labor to Install	$ 100.00	$125.00	$180.00

FLOOR MOUNT RACKS

DESCRIPTION	7"	OTHER
Floor Mount Open Rack Aluminum	$195.00	
Installation	$125.00	
Floor Mount Open Rack 4 –Post Frame (Black)	$785.00	
Installation	$125.00	
Open Cabinet with Casters (Black)	$990.00	
Installation	$125.00	
Open Cabinet with Side Panels Only (Black)	$1.410.00	
Installation	$125.00	
Cabinet with Side Panels and Front and Back Locking Doors	$1.670.00	
Installation	$125.00	
Ladder Rack Assembly 10' Sections & Hardware	$210.00	
Installation	$100.00	
Vertical Cable Management for Open Floor Mount Rack	$245.00	
Fan/Filter Kit for Wall-Mount Rack with Enclosure	$130.00	
Fan/Filter Kit for Enclosed Floor Mount Cabinet	$615.00	

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Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

UPS

DESCRIPTION	TOWER	RACK MOUNT	OTHER
500	$168.00	----------	
750	$266.00	$530.00	
1000	$300.00	$690.00	
1200	$305.00	$710.00	
1500	$398.00	$797.00	
1750	$415.00	$825.00	
2000	$1,410.00	$1,210.00	
3000	$1,916.00	$ 1,485.00	

MISCELLANEOUS

DESCRIPTION	PRICE PER UNIT
J HOOKS Wall Hangers	$3.75
Cable Support Saddles	$22.50
D-Rings	$7.50
Wire Mold Raceway	$4.00per foot
Wire Mold Boxes	$7.98
Wire Mold Clips	$1.30
Low Voltage Single Gang Box	$5.00

DESCRIPTION	PRICE PER UNIT
Concrete Penetrations	$65.00
Fire Wall Penetrations	$45.00
Asbestos Penetration	$125.00

INFRASTRUCTURE FOR COOPER & FIBER EXTERIOR WORK per foot

	2" Conduit	4" Conduit	Trenching	Trenching (Asphalt/Cutlelie)	4" Bore	6" Bore	Pull Box 2x3x2	Pull Box 6x4x3	Ahphalt Repair (per foot)
Regular	$2.50	$4.56	$1.80	$3.60	$20.00	$25.00	$810.00	$1,200.00	$23.00
Expedited	$3.33	$5.50	$2.75	$4.30	$35.00	$42.00	$970.00	$1.400.00	$28.00
Emergency	$4.00	$6.10	$3.65	$3.65	$45.00	$56.00	$1.310	$1.710	$35.00
Long Bend Elbows	$55.00	$72.00							
Regular Elbows	$28.00	$38.00							
LB ACCESS FITTINGS	$19.50	$26.00							

Trenching 3' deep by 4" wide Asphalt Repair: Asphalt or Concrete

SERVICE CALL/TROUBLE SHOOTING

Price Per Hour

	FIBER OPTIC	DATA	TELEPHONE/ FAX	ACCESS CONTROL	AUTIO/VIDEO	OTHER
Regular Hours	$65.00	$65.00	$65.00	$75.00	$75.00	
After Hours/Holiday	$97.50	$97.50	$97.50	$112.50	$112.50	
Expedited	$97.50	$97.50	$97.50	$112.50	$112.50	
Emergency	$97.50	$97.50	$97.50	$112.50	$112.50	

PROPOSAL PAGE

Hidalgo County Information Technology
CABLING INSTALLATION SERVICES, TIME & MATERIALS
RFP № 2012-096-06-27-SMA

ETHERNET-ENABLE CONTROLLERS

(Power over Ethernet)

DESCRIPTION	PRICE PER UNIT	INSTALLATION & PROGRAMMING
INTEGRAL Intelli-m 4 Control Module Kit	$2.500.00	$400.00
INTEGRAL Intelli-m Single Control Module Kit	$785.00	$150.00
INTEGRAL Single Module Add-on Kit	$595.00	$100.00
Proximity Reader	$130.00	$50.00
Electric Door Strike (Wood)	$130.00	$100.00
Electric Door Strike (Metal)	$280.00	$125.00
Electromagnetic Lock	$180.00	$125.00
Request to Exit Buttons	$60.00	$125.00
12/24 Power Supply	$200.00	$100.00
Intelli-m Base Software Kit-32 Doors	$350.00	$150.00
Intelli-m Software 32 door Add-on	$200.00	----------
HID ProxKey II (Keyfobs)	$8.00	----------
HID-ISO Prox Card	$8.15	----------

WARRANY PROVIDED BY CONTRACTOR (1 YEAR MINIMUM) ONE YEAR

Describe the process to be used to electronically accept, process and report job requested and progress to Hidalgo County JOB REQUEST CAN BE E-MAILED ELECTRONIC OR FAXED

List test equipment to comply with testing requirements

Copper	FLUKE OMNI SCAN	IDEAL SIGNAL TEK	
Fiber	FLUKE OMNI SCAN	IDEAL SIGNAL TEK	

Hidalgo County Reserves the Right to Award On an "All or None" Or By "Line Item" Basis

COMPANY NAME: AL3 ENTERPRISES, LLC DBA STARR TELECOM

ADDRESS: 304 W.VETERANS BLVD

CITY: PALMVIEW **STATE:** TEXAS **ZIP CODE:** 78572

PHONE №: 956-580-1333 **FAX №:** 956-519-7859

AUTHORIZED SIGNATURE:

PRINTED NAME: Leonel J. Lopez

TITLE: President **EMAIL:** ste@starrtelecom.com

EXHIBIT "C"
INSURANCE REQUIREMENTS

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY): 01/22/13

PRODUCER
ACCESS INSURANCE AGENCY
5115 S BUSINESS 281 SUITE B
EDINBURG TX 78539
956-702-9002

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED
AL3 ENTERPRISES INC
DBA STARR TELECOM
304 W VETERANS BLVD
PALMVIEW TX 78572

INSURER A: SCOTTSDALE INS CO
INSURER B: PROGRESSIVE
INSURER C: TEXAS MUTUAL INS CO
INSURER D:
INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	CPS1717460	01/19/13	01/19/14	EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS	05261746-4	01/19/13	01/19/14	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
	EXCESS LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE AGGREGATE	$ $ $ $ $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	0001246946	01/23/13	01/23/14	WC STATU-TORY LIMITS / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

COUNTY OF HIDALGO SHALL BE NAMED AS ADDITIONAL INSURANCE ON ALL COMMERCIAL GENERAL LIABILITY POLICIES

CERTIFICATE HOLDER [X] ADDITIONAL INSURED; INSURER LETTER:

HIDALGO COUNTY
2812 S HWY BUS 281
EDINBURG TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

ACORD 25-S (7/97) © ACORD CORPORATION 1988

	yr/make/model
703	2007/FORD/F150
704	2007/FORD/F150
705	2007/FORD/F150
706	2007/FORD/F150
707	2007/FORD/F150
708	2007/FORD/F150
709	1996/FORD/RANGER
710	2000/FORD/RANGER
713	2007/DODGE/CALIBER
714	2008/FORD/F105
715	2000/FORD/RANGER
716	2004/FORD/RANGER
OO7	2007/DODGE/DEKOTA
	1996/FORD/F150

AI-41119 **Purchasing Department 10. G.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted By: Dagoberto Rios,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance of donation of a Dell Dimension 3000, Intel Pentium 4 computer by Urban County. Supporting documentation attached.

BACKGROUND

Attachments

Asset Transfer Form 2013-052

Asset Purchase Information

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/10/2013 08:19 AM
Budget & Management	Obdett Calzada	10/10/2013 01:58 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Dagoberto Rios Started On: 10/08/2013 11:36 AM

Final Approval Date: 10/18/2013

RECEIVED JAN 30 2013 BY

HIDALGO COUNTY, TEXAS
ASSET TRANSFER FORM
CONTINUATION PAGE

2013-052

	DEPARTMENT NAME	DEPT. NO.	LOCATION
TRANSFER TO:	Surplus	1601	
TRANSFER FROM:	Urban County Program	250	

Page 2 of 5

CONTACT INFORMATION:

NAME (PRINT) Nellie N. Flores | PHONE NO. | FAX NO. | E-MAIL:

POSTED

	DESCRIPTION OF ITEM	INVENTORY TAG NO.	SERIAL NO./ VIN	CURRENT CONDITION	FIXED ASSET DIVISION USE ONLY FUND NO.	COST	P/U	LOC
11	~~Box Back-up Tapes~~	~~13005~~		G				
12	APC Backup	3835	J:B0311030157	B			✓	H
13	HP DeskJet 952C	3022	MY0CH160SH	B			✓	A
14	HP DeskJet 952C	3021	MY0CJ172DF	B			✓	A
15	~~Canon Printer~~	~~4383~~	~~KLW37555~~	~~B~~				
16	IBM Typewriter	2107		B			✓	A
17	Dell Dimension 3000	4087	F4P1Q71	B	KEPT		✓	
18	Amtron Monitor	30066	CSEG11900404	B			✓	A
19	Dell Dimensim 3100	4186	45G41D91	B	KEPT			
20	Dell Dimensim 3100	4188	D4G4D91	B	KEPT		✓	
21	Dell Dimensim 3000	4102	46P1Q71	B	KEPT		✓	
22	Dell Dimensim 3000	4092	H3P1Q71	B			✓	A
23	Dell Dimension 3000	4088	15P1Q71	B	KEPT		✓	
24	APC Battery Backup	4275		B			✓	A
25	Electra Elite 192	2941	1050216188				✓	A

JUSTIFICATION FOR TRANSFER:

Note: Condition of items: (G) = Good working condition, (F) = Fair condition, and (B) = Broken

PLEASE USE BLUE INK TO SIGN

	PRINT NAME	SIGNATURE	DATE
Contact Person transferring item(s) out	Antonio Barco		1/30/13
Person receiving Item(s)	John Tim		2-7-13

FIXED ASSET DIVISION USE ONLY

FROM	TO
DEPT. NO.	DEPT. NO.
AMOUNT	AMOUNT

TO BE INITIALED BY CONTACT PERSON WHEN ITEMS ARE REMOVED FROM PREMISES.

Initial: N | Date: 2/1/13

PLEASE SUBMIT ORIGINAL ONLY TO PURCHASING DEPARTMENT ATTN: FIXED ASSET DIVISION
HIDALGO COUNTY ADMINISTRATION BUILDING - 2812 S. BUSINESS 281, EDINBURG, TX 78539

Asset number.....: 4092 ** Disposed ** Changed.: 03/26/2013
User....: 00337

1) Description....: DELL INTEL PENTIUM 4 COMPUTER
2) Purchased from.: DELL MARKETING LP
3) MFG serial nbr.: H3P1Q71
4) Responsible....: F1
5) Group.....: 6801 - HARDWARE
6) Location.....: 99 - GENERAL ADMINISTRATION

7)

Date	Entry	Data item	Value
	1	INVOICE	F03987171
	1	PERCENT	100
		CONDITION	NEW
	1	ACCOUNTS	5004 99 2101 6801 9900
06/15/2005	1	INCLUDES	DELL KEYBOARD, 17IN FLAT PANEL MONITOR
06/15/2005	2	INCLUDES	80GB HARD DRIVE, 3.5IN FLOPPY DRIVE
06/15/2005	3	INCLUDES	MICROSOFT WINDOWS XP PROFESSIONAL, DELL MOUSE
06/15/2005	4	INCLUDES	48X CD-ROM DRIVE, DELL SPEAKERS
06/15/2005	5	INCLUDES	2YR EXTENDED-NXT BUSINESS DAY PARTS/LABOR ONSITE
06/15/2005	6	INCLUDES	2YR EXTENDED-TECHNICAL SUPPORT
06/15/2005	7	INCLUDES	INITAL YR-TECH SUPPORT & NXT BUSINESS DAY PARTS/
		CHECK NO	18,979
		BATCH	1,122
		PO	6835
		VOUCHER	32,760

8)

Reporting type		Date	Amount	Meth	Life	Salvage value
1 NEW	COST	06/15/2005	1,164.40	0	0Y	.00
	DEPR	00/00/0000	.00	(Accumulated total)		

AI-41060 **Purchasing Department 10. H.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Martha L. Salazar Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

398th District Court:

Requesting authority to enter into a 36-month new copier (capital) lease for a WC7220P copier through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 through Requisition #241480 in the amount of $251.67/month, effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-009-001-0-780

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Attachments

Requisition

Quote

Price Verification

Capital Lease Log Sheet

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/03/2013 05:09 PM
Budget & Management	Ivan Cantu	10/04/2013 04:08 PM
Purchasing Department	Marty Salazar	10/16/2013 04:34 PM
Budget & Management	Obdett Calzada	10/16/2013 04:58 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Matilde Faz Started On: 10/02/2013 04:00 PM

Final Approval Date: 10/18/2013

Requisition

Req # 00241480

PO #

Date: 08/08/13

Consent #41060 10/15/13

Bill To: x
x

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

Ship To: 398th District Court
100 N. Closner, 2nd Floor
Edinburg TX 78539

Contact: ESTER CANTU
956-318-2470

Contract No: SMARTBUY

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		398TH DISTRICT COURT TPASS TERM CONTRACT 985-L2 SMARTBUY REQUISITION SMARTBUY PURCHASE ORDER TRADE IN SERIAL # KAA-131618 DO NOT DUPLICATE ORDER		
1.00	EACH	CO NEW 36 MONTH (CAPITAL) LEASE COPIER EQUIP DESCRIPTION COMMODITY CODE 985-13-24002-0 XEROX WORKCENTRE 7220P 20 BLACK/WHITE PPM DIGITAL COPIER 20 COLOR PPM DIGITAL COPIER PRINTER WITH TWO-520 SHEET TRAY, 100 SHEET BYPASS TRAY, DADF, NAT KIT, DADF, 2 GB PLUS 80 GB HARD DRIVE, INTEGRATED FINISHER PRICE INCLUDES 5,000 B/W IMPRESSIONS ALL EXCESS B/W PRINTS AT $0.0084 EACH 1,850 COLOR IMPRESSIONS ALL ACESS COLOR PRINTS AT $0.0690 EACH	.00	.00
2.00	MONTH	CO NEW 36 MONTH (CAPITAL) LEASE COPIER TERM 985-13-24102-2 (LEASE PRICE)	214.23	428.46
2.00	MONTH	CO NEW 36 MONTH CUST ED/CONSULTING REQUIRED FOR PRINTING 985-13-24107-9	18.17	36.34
2.00	MONTH	CO NEW 36 MONTH EMBEDDED FAX LINE 985-13-24104-6	19.27	38.54
		Account No	Encumbrance	
		3-1100-412-00-009-001-0-780	503.34	
			Freight	.00
			Total	503.34
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

XEROX 985-L2 36 MONTH LEASE PRICING



XEROX WORKCENTRE 7220P

20 black / white ppm digital copier

20 color ppm digital copier

Printer with two-520 sheet Tray, 100 Sheet Bypass Tray, DADF, NAT Kit, DADF, 2GB plus 80GB hard drive, Integrated Finisher

Price includes

5,000 B/W impressions

All excess B/W prints at $0.0084 each

1,850 color impressions All excess Color prints at $0.0690 each

	Monthly Base	**Commodity Codes**
Equip Description/Qty	$0.0	985-13-24002-0
36 month term	$214.23	985-13-24102-2
Embedded Fax Line	$ 19.27	985-13-24104-6
Cust Ed /Consulting Required for Printing	$ 18.17	985-13-24107-9

Monthly Total $ 251.67

Cash Price Option $ 9,060.12

xerox

Equipment

WorkCentre 7220



Product Overview

- Copy, Print, Scan to Email
- 20 pages per minute color, 20 pages per minute black an
- 110-sheet Duplex Automatic Document Feeder
- 520-sheet Paper Tray
- Optional: Network Scan, Scan to/Print from USB, Fax

Configuration Options

Below are the options and accessories available to build your own configuration. Start by choosing from your pricing options for the base you have selected a choice from all required options you can add the product to your shopping cart.

Base Model

Description	36 Month Lease	48 Month Lease	60 Month Lease	1
WorkCentre 7220 Low Volume, Includes 5,000 Mono Pages and 1,850 Color Pages per Month, overage 0.0084 per mono page and 0.0690 per color page (W7220PT_LVZTX)	◉ $ 232.40	○ $ 204.76	○ $ 188.33	○
WorkCentre 7220 Mid Volume, Includes 7,000 Mono Pages and 3,000 Color Pages per Month, overage 0.0084 per mono page and 0.0690 per color page (W7220PT_MVZTX)	○ $ 257.40	○ $ 229.76	○ $ 213.33	○
WorkCentre 7220 High Volume, Includes 10,000 Mono Pages and 4,200 Color Pages per Month, overage 0.0084 per mono page and 0.0690 per color page (W7220PT_HVZTX)	○ $ 289.38	○ $ 261.76	○ $ 245.32	○

Finisher Options - You Must Choose One of the Following

◉ **Integrated Office Finisher (INTGDFN_ZTX1) ($ 0.00)**

○ **Office Finisher (OFCFNLX_ZTX) ($ 25.75)**
Office Finisher

Fax Options - You Must Choose One of the Following

○ **No Fax (NOFAX_ZTX) ($ 0.00)**

◉ **Single Line Fax Kit (LINE1FAX_ZTX_7220) ($ 19.27)**
Single Line Fax Kit

○ **Dual Line Fax Kit (LINE2FAX_ZTX_7220) ($ 40.18)**
Dual Line Fax Kit

Scanning Options - You May Choose One of the Following

☐ **Scan to PC Desktop Software (SCN2SE-5_ZTX) ($ 11.21)**
5 seat license includes PaperPort SE, OmniPage SE and Image Retriever SE.

Scan to PC Desktop PRO 5 Seats (SCNPRO5_ZTX) ($ 33.75)

Optional Accessories - You May Choose Any of the Following

- Convenience Stapler with Work Surface (CNVSTAPLE_ZTX_7220) ($ 9.11)
  Convenience Stapler with Work Surface
- Envelope Tray (ENVLPKT_ZTX_7220) ($ 9.11)
  Envelope Tray
- 2/3 Hole Punch (FINLX-3HP_ZTX_7220) ($ 6.78)
  2/3 Hole Punch.
- Booklet Maker Unit (FINLX-BM_ZTX_7220) ($ 21.65)
  score/crease, saddle-stitch and staple.
  learn more
- McAfee Integrity Control Enablement (MCAFEEIC_ZTX_7220) ($ 13.52)
- Secure Access s/w w/ HID 125KHz Reader (SA1-HID_ZTX_7220) ($ 26.83)
- Secure Access USB with INDALA (SA1-INDAL_ZTX_7220) ($ 31.55)
  Secure Access USB with INDALA
- Secure Access - Magstripe Card Reader (SA1-MAG_ZTX_7220) ($ 23.13)
- Secure Access - Secure Access s/w w/ MiFare Reader (SA1-MIFAR_ZTX_7220) ($ 26.83)
- Smart Card Kit (SMARTCRD_ZTX_7220) ($ 10.40)
- PostScript Kit (XM2_ZTX) ($ 13.72)
- Wireless Print Kit (WIRELESS_ZTX_7220) ($ 2.54)
- Foreign Device Interface (YRC_ZTX_7220) ($ 4.75)
  - interface to third-party access control devices, coin machines and card readers.
- Unicode International Printing Kit (UNICODE_ZTX_7220) ($ 8.09)

Trade In - This option is NOT for use by state agencies and is available ONLY to the CPA Cooperative Purchasing P

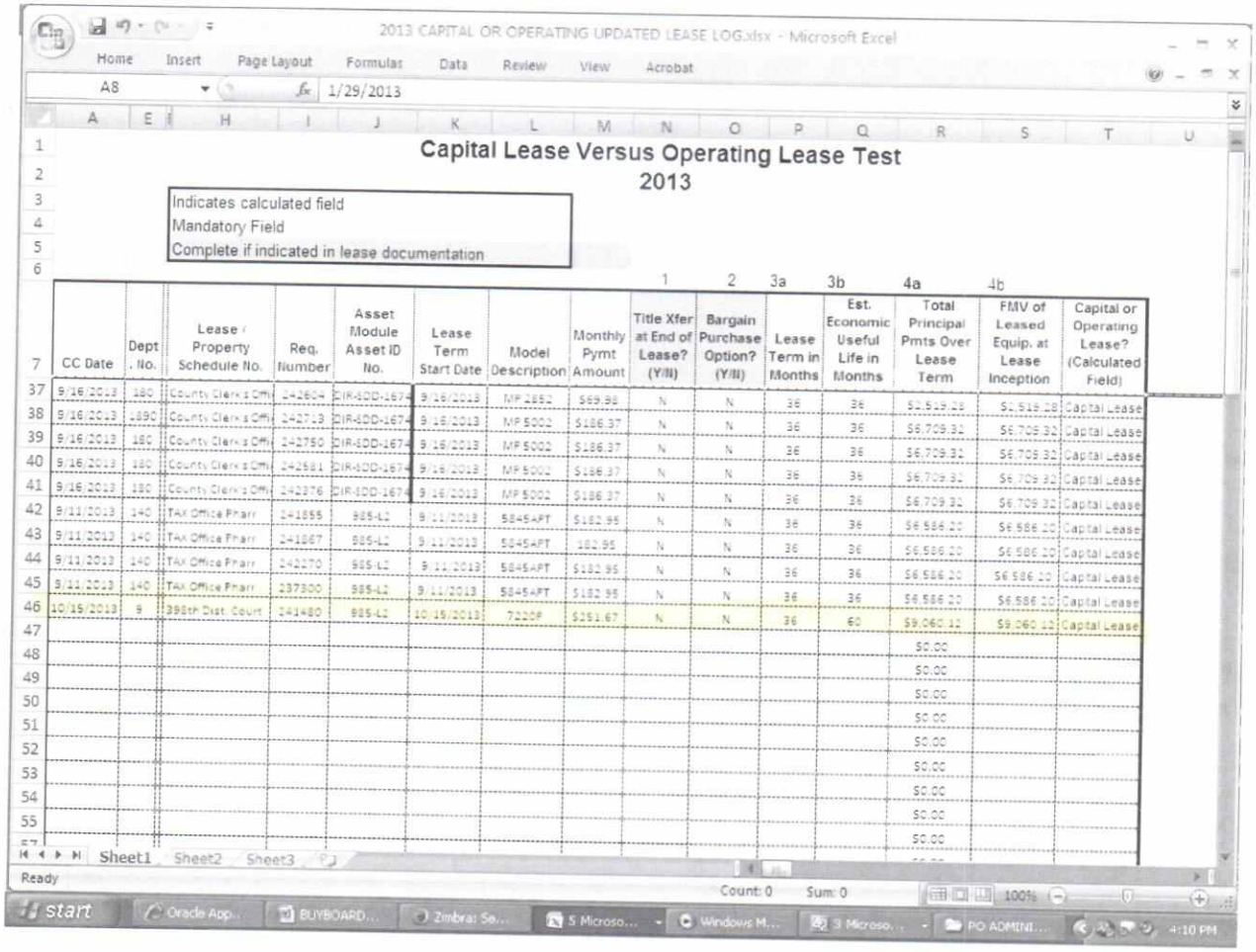
- (●) No Trade In (NoTradeIn_ZTX) ($ 0.00)
  No Trade In learn more
- ( ) Trade In (TradeIn_ZTX) ($ 0.00)
  learn more

price as configure

Add t

Privacy Legal

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2013 CAPITAL OR OPERATING UPDATED LEASE LOG.xlsx - Microsoft Excel
Home Insert Page Layout Formulas Data Review View Acrobat
A8 1/29/2013
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 | 1 Title Xfer at End of Lease? (Y/N) | 2 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)
9/16/2013 | 180 | County Clerk's Offi | 242604 | CIR-COD-1674 | 9/16/2013 | MP 2852 | $69.86 | N | N | 36 | 36 | $2,519.28 | $2,519.28 | Capital Lease
9/16/2013 | 180 | County Clerk's Offi | 242713 | CIR-COD-1674 | 9/16/2013 | MP 5002 | $186.37 | N | N | 36 | 36 | $6,709.32 | $6,709.32 | Capital Lease
9/16/2013 | 180 | County Clerk's Offi | 242750 | CIR-COD-1674 | 9/16/2013 | MP 5002 | $186.37 | N | N | 36 | 36 | $6,709.32 | $6,709.32 | Capital Lease
9/16/2013 | 180 | County Clerk's Offi | 242681 | CIR-COD-1674 | 9/16/2013 | MP 5002 | $186.37 | N | N | 36 | 36 | $6,709.32 | $6,709.32 | Capital Lease
9/16/2013 | 180 | County Clerk's Offi | 242276 | CIR-COD-1674 | 9/16/2013 | MP 5002 | $186.37 | N | N | 36 | 36 | $6,709.32 | $6,709.32 | Capital Lease
9/11/2013 | 140 | TAX Office Pharr | 241855 | 985-L2 | 9/11/2013 | 5845AFT | $182.95 | N | N | 36 | 36 | $6,586.20 | $6,586.20 | Capital Lease
9/11/2013 | 140 | TAX Office Pharr | 241867 | 985-L2 | 9/11/2013 | 5845AFT | 182.95 | N | N | 36 | 36 | $6,586.20 | $6,586.20 | Capital Lease
9/11/2013 | 140 | TAX Office Pharr | 242270 | 985-L2 | 9/11/2013 | 5845AFT | $182.95 | N | N | 36 | 36 | $6,586.20 | $6,586.20 | Capital Lease
9/11/2013 | 140 | TAX Office Pharr | 237300 | 985-L2 | 9/11/2013 | 5845AFT | $182.95 | N | N | 36 | 36 | $6,586.20 | $6,586.20 | Capital Lease
10/15/2013 | 9 | 398th Dist Court | 241480 | 985-L2 | 10/15/2013 | 7220P | $251.67 | N | N | 36 | 60 | $9,060.12 | $9,060.12 | Capital Lease
$0.00
Sheet1 Sheet2 Sheet3
Ready
Count: 0 Sum: 0
100%
start
Oracle App... BUYBOARD... Zimbra: Se... 5 Microso... Windows M... 3 Microso... PO ADMINI...
4:10 PM

AI-40345 **Purchasing Department 10. I.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Hon. P Villarreal, Jr-HC-RTA Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting authority to enter into a 60-month (capital) lease agreement with Pitney Bowes, Inc. through our membership/participation with (BUYBOARD) awarded vendor for TAX OFFICE through requisition #240627, in the total amount of $8,268.00/a quarterly effective upon approval;

2. Acceptance and approval of the continuation of the maintenance services with PITNEY BOWES "Maintenance Renewal for SMART MAILER 7" through assigned requisition #240627 in the amount of $8,268.00 quarterly followed by an approved purchase order including any annual maintenance services renewals through the life term of the item by Tax Assessor-Collector Department;

3. Approval to pay the continuation annual renewal fees in the amount of $8,268.00 including the signing of required documents by County Judge or Court Member.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-15-140-001-0-780

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

BUDGETARY IMPACT:

Amount available for requisition# 240627 as of 10-17-13 $8,268.00 for Pitney Bowes Inc.

Attachments

LEGAL LETTER

QUOTE/AGREEMENT

PRICE VERIFICATION

REQUISITION

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/16/2013 04:26 PM
Budget & Management	Obdett Calzada	10/16/2013 04:28 PM
Manuel Chapa	Manuel Chapa	10/17/2013 02:15 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Lisa Vela Started On: 08/21/2013 05:17 PM

Final Approval Date: 10/18/2013

Zimbra **liza.lopez@co.hidalgo.tx.us**

Fwd: RE-SENDING PITNEY BOWES PAPERWORK

From : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us> Fri, Oct 11, 2013 02:27 PM

Subject : Fwd: RE-SENDING PITNEY BOWES PAPERWORK

To : liza.lopez <liza.lopez@co.hidalgo.tx.us>

Ms. Liza

Mr. Crain has stated the agreements are fine .

Respectfully,

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2808 S. Business Highway 281
Edinburg, TX. 78539

Phone: 956-292-7000 x-4852
Fax: 956-292-7612

website: www.co.hidalgo.tx.us/purchasing

From: "Steve Crain" <scrain@atlashall.com>
To: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Friday, October 11, 2013 2:28:35 PM
Subject: RE: RE-SENDING PITNEY BOWES PAPERWORK

The agreements are fine.

From: Darlene H. Betancourt [mailto:darlene.betancourt@co.hidalgo.tx.us]
Sent: Friday, October 11, 2013 10:07 AM
To: Steve Crain
Cc: liza.lopez
Subject: Fwd: RE-SENDING PITNEY BOWES PAPERWORK

Good Morning Mr. Crain

Attached you will find the entire lease agreement, along with terms & conditions for the Tax office for your review, comments and/or approval.

Respectfully,

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2808 S. Business Highway 281
Edinburg, TX. 78539

Phone: 956-292-7000 x-4852
Fax: 956-292-7612

website: www.co.hidalgo.tx.us/purchasing

From: "Boyd T Hering" <Boyd.Hering@pb.com>
To: "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>, "Stanford C Todd" <stanford.todd@pb.com>
Cc: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>, "Alfredo D. Garcia" <alfredo.garcia@co.hidalgo.tx.us>, "Mary Garcia-Jackson" <maria.garcia@hidalgocountytax.org>, "Neida Chavana" <neida.chavana@hidalgocountytax.org>
Sent: Friday, October 11, 2013 9:06:30 AM
Subject: RE: RE-SENDING PITNEY BOWES PAPERWORK

Liza,

I am at a conference and could not make a complete set of the attached files without a scanner. The General Terms have been modified to include all the requested changes.

I think this should do it....let me know. Thanks!

Boyd

From: Liza Lopez [mailto:liza.lopez@co.hidalgo.tx.us]
Sent: Thursday, October 10, 2013 4:41 PM
To: Boyd T Hering; Stanford C Todd
Cc: liza. lopez; Darlene H. Betancourt; Alfredo D. Garcia; Mary Garcia-Jackson; Neida Chavana
Subject: RE-SENDING PITNEY BOWES PAPERWORK

Mr Boyd Hering
c/o PITNEY BOWES

As per our conversation earlier:
Attached you will find the original paperwork that was sent to legal back in August. NOW, would please send me the COMPLETE PACKET that goes with Smart Mailer 7 so Purchasing can forward to legal for approval.
If any changes may trans-pier I will be the one to send it back to you this way we can correct the problem asap.
After corrections and/or legal approves I set it on Commissioners Court.

PITNEY BOWES GLOBAL FINANCIAL SERVICES AGREEMENT
STATE & LOCAL FAIR MARKET VALUE LEASE
PRICING IS CONSISTENT WITH TXBUYBOARD CONTRACT# 407-12

Reg 240627

Agreement Number

Your Business Information

HIDALGO CO TAX OFFICE			746000717
Full Legal Name of Lessee	DBA Name of Lessee	Tax ID # (FEIN/TIN)	
2802 S. BUSINESS HWY 281	EDINBURG	TX	78539-4582
Billing Address: Street	City	State	Zip+4
	( ) ext	18023757869	
Billing Contact Name	Billing Contact Phone #	Billing CAN #	
2802 S. BUSINESS HWY 281	EDINBURG	TX	78539-4582
Installation Address *(If different from billing address)* : Street	City	State	Zip+4
Fernando Cantu	(956) 289 2897 ext 455	18023757869	
Installation Contact Name	Installation Contact Phone #	Installation CAN #	
Fiscal Period *(from - to)*	Customer PO #	Delivery CAN #	

Your Business Needs

Qty		Business Solution Description
		Mail Creation - 1
1		SmartMailer 7
1		VeriMove Net for 900,000
1		AddressRight Software Installation
1		SmartMailer Basic Training
1		Mail Coach Training – up to 8 Hours and 2 Operators
1		PB First Base License, Includes first 5 applications
1		Document Formatting Option
1		SmartMailer Interface Option for PB FIRST(SmartMailer Not I
1		Document Processing Installation Project Level 1
1		Document Processing Project Management
		Additional Items on following page

Check items to be included in customer's payment

[X] **Service Level Agreement**
Tier 1 - Provides repair and maintenance service for equipment ('Standard SLA')

[X] **Software Maintenance (additional terms apply)** - *Provides revision updates & technical assistance*
Tier 1 - Basic Software Maintenance

[ ] **Soft-Guard® Subscription** - *Provides postal and carrier updates*
If you do not choose Soft-Guard protection with your lease, you will automatically receive updates at PBI's current rates.

[ ] **IntelliLink® Subscription/ Meter Rental** - *Provides simplified billing and includes postage resets*
( ) **Value Based Services**
( ) **Purchase Power® credit line**

[ ] **Permit Mail Payment Service** - *Allows you to consolidate permit postage with metered postage under one account.* As a permit mail user, we need USPS forms 6001, 6002, and 6003, along with the Permit Enrollment form, to activate your Permit Mail Payment service.

[ ] **YES PBGFS ValueMAX® Program**
(x) **No Enrollment** (I will provide proof of insurance within the next 30 days as noted in paragraph L9)

Your Payment Plan

Number Of Months		Monthly Amount	Billed Quarterly At*
First	60	$2,756	$8,268

**Does not include any applicable taxes.*

( ) Required advance check of $( ) received
Tax Exempt#
( ) Tax Exempt Certificate Attached
( ) Tax Exempt Certificate Not Required
State Tax *(If applicable)*

Your Signature Below

Non-Appropriations. You warrant that you have funds available to pay all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to pay all payments in each subsequent fiscal period through the end of your Lease Term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to pay the payments is denied, you may terminate this Lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this Lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this Lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the Equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including those contained on page 2 and those located in the Pitney Bowes Terms (Version 2/13), which are available at www.pb.com/terms and are incorporated by reference. The lease will be binding on PBGFS only after PBGFS has completed its credit and documentation approval process and an authorized PBGFS employee signs below. The lease requires you either to provide proof of insurance or instead participate in the Pitney Bowes ValueMAX equipment protection program (see paragraph L9 page 2) for an additional fee.

Customer Signature	Date	
Ramon Garica	County Judge	neida.chevana@hidalgoco
Print Name	Title	Email Address

Sales Information

Stanford Todd	040	
Account Rep Name	District Office	PBGFS Acceptance

PBGFS SLG FMV Lease Agreement (Version 2/13)
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PITNEY BOWES GLOBAL FINANCIAL SERVICES AGREEMENT
STATE & LOCAL FAIR MARKET VALUE LEASE
PRICING IS CONSISTENT WITH TXBUYBOARD CONTRACT# 407-12

Agreement Number

Your Business Information

HIDALGO CO TAX OFFICE		746000717	
Full Legal Name of Lessee	DBA Name of Lessee	Tax ID # (FEIN/TIN)	
2802 S. BUSINESS HWY 281	EDINBURG	TX	78539-4582
Billing Address: Street	City	State	Zip+4
	( ) ext	18023757869	
Billing Contact Name	Billing Contact Phone #	Billing CAN #	
2802 S. BUSINESS HWY 281	EDINBURG	TX	78539-4582
Installation Address *(If different from billing address)* : Street	City	State	Zip+4
Fernando Cantu	(956) 289 2897 ext 455	18023757869	
Installation Contact Name	Installation Contact Phone #	Installation CAN #	
Fiscal Period *(from - to)*	Customer PO #	Delivery CAN #	

Your Business Needs

		Mail Creation - 3
1		3050 ComColor 90 ppm Printer
1		Receiving Tray (500 Sheet facedown)
1		PostScript Controller - ComColor IS900C
1		IS900C Advanced Package
1		Auto Control Output Stacking Tray (1,000 sheet)
1		ComColor Ink Starter Kit (Black, Magenta, Cyan, Yellow cart
1		ComColor Basic Installation and Training
		Mail Creation - 2
1		DI950 Inserting System: 4 Feeder Tower
		Additional Items on following page

PBGFS SLG FMV Lease Agreement (Version 2.11)
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PITNEY BOWES GLOBAL FINANCIAL SERVICES AGREEMENT
STATE & LOCAL FAIR MARKET VALUE LEASE
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Fernando Cantu	(956) 289 2897 ext 455	18023757869	
Installation Contact Name	Installation Contact Phone #	Installation CAN #	
Fiscal Period *(from - to)*	Customer PO #	Delivery CAN #	

Your Business Needs

1		Process Verification Connection Kit for Multiple Inserters
1		Height Adjustable Table, 60in. No Doors, Sliding Shelf
1		Scanning Installation & Operator Training
1		Operator Training for DI900/DI950
1		Install & Training for Stackers
1		OptiFlow Power Stacker
1		Exit Transport
3		Sheet/Flat Env. Tray
2		Insert Tray
1		18 in. Table Extension
		Additional Items on following page

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PITNEY BOWES GLOBAL FINANCIAL SERVICES AGREEMENT
STATE & LOCAL FAIR MARKET VALUE LEASE
PRICING IS CONSISTENT WITH TXBUYBOARD CONTRACT# 407-12

Agreement Number

Your Business Information

HIDALGO CO TAX OFFICE		746000717
Full Legal Name of Lessee	DBA Name of Lessee	Tax ID # (FEIN/TIN)
2802 S. BUSINESS HWY 281	EDINBURG	TX 78539-4582
Billing Address: Street	City	State Zip+4
	( ) ext	18023757869
Billing Contact Name	Billing Contact Phone #	Billing CAN #
2802 S. BUSINESS HWY 281	EDINBURG	TX 78539-4582
Installation Address *(If different from billing address)* : Street	City	State Zip+4
Fernando Cantu	(956) 289 2897 ext 455	18023757869
Installation Contact Name	Installation Contact Phone #	Installation CAN #
Fiscal Period *(from - to)*	Customer PO #	Delivery CAN #

Your Business Needs

1		Bottom Address Inverter Kit
1		Barcode Scanning Software
1		Tower OMR & Barcode Scanning Hardware w/ Basic Integrity O
		Third Party Products - 1
1		Document Processing Installation Project Level 5
1		PlanetPress Production

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HIDALGO COUNTY

Item	Description	60 Mo Rate
WSM7	Smart Mailer 7	105
WMP3	VeriMove Net 900,000	62
WS80	Addressright Software Installation	3
WS90	SmartMailer Basic Training	15
WSMC	Mail Coach Training	17
WPB5	PB First Base License	13
WDF1	Document Formatting Option	46
WPSM	SmartMailer Interface Option	40
WPF1	Document Processing Installation Project	20
WPR1	Document Processing Project Management	22
WP6B	3050 ComColor Printer	640
WP6F	Receiving Tray	4
WP6H	PostScript Controller	120
WP6J	IS9000C	12
WP6N	Auto Control Output Stacking Tray	25
WP9G	ComColor Ink Starter Kit	39
H6DP	Com Color Basic Installatiion & Taaining	18
DI95	DI950 Inserting System 4 Feeder Tower	699
DIPK	Process Verification	18
DIT8	60 in Table	30
DITS	Scanning Install & Training	7
DITT	Operator Training for DI950	17
DITV	Install & Training for Stackers	3
DIVP	OptiFlow Power Stacker	25
DIXT	Exit Transport	19
F780183	Sheet/Flat Tray Qty3	9
F780184	Insert Tray Qty2	6
F790018	18in Table Extension	5
F7DI	Bottom Address Inverter Kit	9
F7SB	Barcode Scanning Software	37
F7TB	Tower OMR & Barcoding Scanning Hardware	45
WPF5	Document Processing Installation Project Level 5	210
WPP7	Plant Press Production Software	416
	Totals	**2756**

LEASE TERMS AND CONDITIONS

This is a lease with Pitney Bowes Global Financial Services LLC (PBGFS), Pitney Bowes' leasing company. PBGFS provides leasing options to our customers. PBGFS does not warrant, service or otherwise support the equipment. Those services are provided by Pitney Bowes Inc. (PBI) as stated in the Pitney Bowes Terms. Due to federal regulations, only PBI can own an IntelliLink® Control Center or Meter. Therefore, those items are rented to you, rather than leased. Unlike the other equipment you may lease from us, you cannot purchase an IntelliLink Control Center or Meter at the end of the Agreement.

L1. DEFINITIONS

L1.1 All capitalized terms that are not defined in this document are defined in the "Definitions" section of the Pitney Bowes Terms.

L2. AGREEMENT

L2.1 You are leasing the Equipment listed on the Order. You will make each Quarterly Payment by the due date shown on our invoice.

L2.2 **You may not cancel this Lease for any reason except as expressly set forth in Sections L10 and L11 below. All payment obligations are unconditional.**

L2.3 Our remedies for your failure to pay on time or other defaults are set forth in the "Default and Remedies" section of the Pitney Bowes Terms.

L2.4 You authorize us to file a Uniform Commercial Code financing statement naming you as debtor/lessee with respect to the Equipment.

L3. PAYMENT TERMS AND OBLIGATIONS

L3.1 We will invoice you in arrears each quarter for all payments on the Order (each, a "Quarterly Payment"), except as provided in any SOW attached to this Agreement.

L3.2 Your Quarterly Payment may include a one-time origination fee, amounts carried over from a previous unexpired lease, and other costs.

L3.3 If you request, your IntelliLink Control Center/Meter Rental fees, Service Level Agreement fees, and Soft-Guard® payments ("PBI Payments") will be included with your Quarterly Payment and begin with the start of the Lease Term. Your Quarterly Payment will increase if your PBI Payments increase.

L4. EQUIPMENT OWNERSHIP

L4.1 We own the Equipment. PBI owns any IntelliLink Control Center or Meter. Except as stated in Section L6.1, you will not have the right to become the owner at the end of this Agreement.

L5. LEASE TERM

L5.1 The Lease term is the number of months stated on the Order ("Lease Term").

L6. END OF LEASE OPTIONS

L6.1 During the 90 days prior to the end of your Lease, you may, if not in default, select one of the following options:

(a) enter into a new lease with us;

(b) purchase the Equipment "as is, where is" for fair market value; or

(c) return the Equipment, IntelliLink Control Center and/or Meter in its original condition, reasonable wear and tear excepted. If you return the Equipment, IntelliLink Control Center and/or Meter, at our option you will either (i) properly pack them and insure them for their full replacement value (unless you are enrolled in the ValueMAX® program) and deliver them aboard a common carrier, freight prepaid, to a destination within the United States that we specify, or (ii) properly pack and return them in the return box and with the shipping label provided by us and, in either case, pay us our then applicable processing fee.

L6.2 If you do not select one of the options in Section L6.1, you shall be deemed to have agreed to enter into successive 12-month annual extensions of the term of this Agreement. You may opt to cease the automatic extensions by providing us with written notice within 120 days (but no less than 30 days or such shorter period as may be contemplated by law) prior to the expiration of the then-current term of this Agreement. Upon cancellation, you agree to either return all items pursuant to Section L6.1(c) or purchase the Equipment.

L7. WARRANTY AND LIMITATION OF LIABILITY

L7.1 WE (PBGFS) MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR FREEDOM FROM INTERFERENCE OR INFRINGEMENT.

L7.2 PBI provides you with (and we assign to you our rights in) the limited warranty in the Pitney Bowes Terms.

L7.3 WE ARE NOT LIABLE FOR ANY LOSS, DAMAGE (INCLUDING INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES), OR EXPENSE CAUSED DIRECTLY OR INDIRECTLY BY THE EQUIPMENT.

L8. EQUIPMENT OBLIGATIONS

L8.1 Condition and Repairs. You will keep the Equipment free from liens and encumbrances and in good repair, condition, and working order.

L8.2 Inspection. We may inspect the Equipment and any related maintenance records.

L8.3 Location. You may not move the Equipment from the location specified on the Order without our prior written consent.

L9. RISK OF LOSS AND VALUEMAX® PROGRAM

Because we own the equipment while you lease it from us, we need to make sure it is protected while it is in your possession. You can demonstrate to us that the equipment will be protected either by showing us that your insurance will cover the equipment or by enrolling in our fee-based ValueMAX program. The terms of that program are listed in Section L9.2.

L9.1 Risk of Loss.

(a) You bear the entire risk of loss to the Equipment from the date of shipment by PBI until the end of the Lease Term (including any extensions), regardless of cause, ordinary wear and tear excepted ("Loss").

(b) No Loss will relieve you of any of your obligations under this Lease. You must immediately notify us in writing of the occurrence of any Loss.

(c) You will keep the Equipment insured against Loss for its full replacement value under a comprehensive policy of insurance or other arrangement with an insurer of your choice, provided that it is reasonably satisfactory to us ("Insurance"). YOU MUST CALL US AT 1-800-732-7222 AND PROVIDE US WITH EVIDENCE OF INSURANCE.

L9.2 ValueMAX Program.

(a) If you do not provide evidence of insurance and have not enrolled in our own program (ValueMAX), we may include the Equipment in the ValueMAX program and charge you a fee, which we will include as an additional charge on your invoice.

(b) We will provide written notification reminding you of your insurance obligations described above in Section L9.1(c).

(c) If you do not respond with evidence of insurance within the time frame specified in the notification we may immediately include the Equipment in the ValueMAX program.

(d) If the Equipment is included in the ValueMAX program and any damage or destruction to the Equipment occurs (other than from your gross negligence or willful misconduct, which is not covered by ValueMAX), we will (unless you are in default) repair or replace the Equipment.

(e) If we are required to repair or replace the Equipment under the ValueMAX program and we fail to do so within 20 days of receiving your written notice of loss or damage, you may terminate this Lease.

(f) We are not liable to you if we terminate the ValueMAX program. By providing the ValueMAX program we are not offering or selling you insurance; accordingly, regulatory agencies have not reviewed this Lease, this program or its associated fees, nor are they overseeing our financial condition.

L10. NON-APPROPRIATION

L10.1 You warrant that you have funds available to pay all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to pay all payments in each subsequent fiscal period through the end of your Lease Term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to pay the payments is denied, you may terminate this Lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this Lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this Lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the Equipment at your expense.

L11. EARLY TERMINATION

L11.1 You further warrant that you intend to enter into this Lease for the entire Stated Term and you acknowledge that we have relied upon such represented intention when determining the applicable pricing plan. If you cancel or terminate this Lease prior to expiration of the Stated Term (other than for non-appropriations), you shall pay a termination charge equal to the net present value of the monthly payments remaining through the completion of the term, discounted to present value at a rate of 6% per year. The foregoing paragraph shall supercede Section G5.2(b) of the Pitney Bowes Terms.

L12. MISCELLANEOUS

L12.1 If more than one lessee is named in this Lease, liability is joint and several.

L12.2 YOU MAY NOT ASSIGN OR SUBLET THE EQUIPMENT OR THIS LEASE WITHOUT OUR PRIOR WRITTEN CONSENT, WHICH CONSENT WILL NOT BE UNREASONABLY WITHHELD.

L12.3 We may sell, assign, or transfer all or any part of this Lease or the Equipment. Any sale, assignment, or transfer will not affect your rights or obligations under this Agreement.

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Pitney Bowes

PITNEY BOWES TERMS

GENERAL TERMS

The following provisions apply to any transaction you enter into with Pitney Bowes. Other provisions in the Pitney Bowes Terms may also apply, depending on your transaction. Please read these provisions carefully as they constitute part of your agreement with Pitney Bowes.

G1. HOW TO CONTACT US

G1.1 To obtain Maintenance Service, please either:
- (a) place a request for service on PBI's website at www.pb.com, under Customer Support; or
- (b) call PBI's toll-free response center (the "Customer Care Center") at 1-800-522-0020 (Monday - Friday, 8am – 8pm ET, excluding PBI-observed U.S. holidays).

G1.2 In the event you wish to cancel your Meter rental or you do not wish to renew your Maintenance Service after the Initial Term, please send written notice by mail to: Pitney Bowes Inc., 2225 American Drive, Neenah, WI 54956. (See Section S4.3 for details).

G1.3 To cancel your Soft-Guard® Subscription, please contact us at 1-800-228-1071 (Monday – Friday, 8:30am - 5:30pm CT, excluding PBI-observed holidays).

G2. DEFINITIONS

The following terms mean:

"*Agreement*" - the Order, any applicable terms and conditions referred to in the Order and any attached exhibits.

"*Bank*"- The Pitney Bowes Bank, Inc.

"*Consumable Supplies*" - ink, ink rollers, toner and drum cartridges, ribbons and similar items. Product-specific consumable supplies are identified in the product operator guide.

"*Covered Equipment*" - the equipment leased, rented or sold to you from PBGFS or PBI that is covered by the SLA as stated on the Order. Covered Equipment does not include any IntelliLink® Control Center or Meter, or any standalone software.

"*Delivery Date*" - the date the Equipment or other item is delivered to your location.

"*Effective Date*" - the date the Order is received by us.

"*Equipment*" - the equipment listed on the Order, excluding any IntelliLink Control Center or Meter, and any standalone software.

"*Initial Term*" – the period listed on the Order.

"*Initial Service Term*" - the twelve (12) months immediately following the start of the Lease, or longer as provided on the Order.

"*Install Date*" - the date the Equipment or other item is installed at your location.

"*IntelliLink Control Center*" or "*Meter*" - any postage meter supplied by PBI under the Order, including (i) in the case of a Connect+® mailing system, the postal security device, the application platform, the system controller and the print engine and (ii) in the case of all other mailing systems, the postal security device, the user interface or keyboard and display and the print engine.

"*Lease*" – the Order and the Lease terms and conditions attached to the Order.

"*Lease Term*" – shall have the meaning stated in the Lease.

"*Maintenance Service*" - the maintenance service option for the Covered Equipment selected by you on the Order, excluding software maintenance and maintenance for Usage-based Equipment.

"*Normal Working Hours*" - 8 a.m. – 5 p.m., Monday - Friday, excluding PBI-observed U.S. holidays, in the time U.S. zone where the Equipment or other items are located.

"*Order*" - the executed agreement between the applicable Pitney Bowes company and you for the equipment covered by the Order.

"*PBGFS*" - Pitney Bowes Global Financial Services LLC.

"*PBI*" - Pitney Bowes Inc.

"*PBI Equipment*" - PBI-branded equipment.

"*Pitney Bowes*" – PBI, PBGFS and their respective subsidiaries.

"*Shipment Date*" - the date the Equipment leaves our facility or our agent's facility for delivery to you.

"*SLA*" - the Service Level Agreement.

"*SOW*" – a Statement of Work you enter into with us.

"*Third Party Equipment*" - equipment manufactured by a party other than us.

"*Usage-based Equipment*" - equipment where charges are based on volume of use.

"*We*," "*Our*," or "*Us*" – the Pitney Bowes company with whom you've entered into the Order.

"*You*," "*Your*," or "*Customer*" – the entity identified on the Order.

G3. WARRANTY

G3.1
- (a) PBI warrants that the PBI Equipment will be free from defects in material and workmanship and will perform according to the equipment user guide for a period of ninety (90) days from the Install Date (the "Warranty Period").
- (b) PBI warrants that the Maintenance Service provided will be performed in a professional and workmanlike manner.
- (c) **As your sole remedy in the event of a warranty claim, we will either repair or replace the Equipment or, in the case of defective Maintenance Service, reperform the Maintenance Service.**
- (d) A "defect" does not include the failure of rates within a rate update to conform to published rates.
- (e) There is no warranty for Equipment requiring repair or replacement because of your negligence, usage which exceeds PBI's recommendations, damage in transit, virus contamination or loss of data, misuse, external forces, loss or fluctuation of power, fire, flood, or other natural causes, or service by anyone other than PBI. There is no warranty for Equipment arising from the use of third party supplies (such as ink) that results in: (i) damage to PBI Equipment; (ii) poor indicia, text, or image print quality; (iii) indicia readability failures; or (iv) a failure to print indicia, text, or images.
- (f) The print engine(s), print engine components, structural components and printed circuit board assemblies supplied with the PBI Equipment may be reclaimed, reconditioned or remanufactured. Any such item is warranted to perform according to the same standards as the equivalent new item.
- (g) The warranty does not cover Consumable Supplies.

G3.2 **EXCEPT AS EXPRESSLY STATED IN THIS AGREEMENT, WE (ON BEHALF OF OURSELF AND OUR SUPPLIERS) MAKE NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE EQUIPMENT OR SERVICES PROVIDED.**

G3.3 *THIRD PARTY EQUIPMENT.* PBI MAKES NO REPRESENTATION OR WARRANTY AS TO ANY THIRD PARTY EQUIPMENT. PBI AGREES TO PASS THROUGH TO YOU ALL THIRD PARTY EQUIPMENT WARRANTIES TO THE EXTENT SUCH WARRANTIES ARE TRANSFERABLE.

G4. LIMITATION OF LIABILITY

G4.1 PBI'S TOTAL LIABILITY (INCLUDING ANY LIABILITY OF ITS SUPPLIERS) IS LIMITED TO THE FEES PAID BY YOU TO PBI FOR THE APPLICABLE EQUIPMENT OR SERVICES IN THE 12 MONTHS BEFORE THE EVENT THAT GIVES RISE TO THE CLAIM, EXCEPT FOR THE LIQUIDATED DAMAGES THAT MAY BE APPLICABLE TO PERFORMANCE SLA (SEE SECTION S2.2).

G4.2 NEITHER PBI NOR ITS SUPPLIERS IS LIABLE FOR ANY DAMAGE YOU MAY INCUR BY REASON OF YOUR MISUSE OR NEGLIGENT USE OF THE EQUIPMENT, OR YOUR NEGLIGENT ACTS OR OMISSIONS.

G4.3 NEITHER PBI NOR ITS SUPPLIERS IS LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES OF ANY NATURE WHATSOEVER, INCLUDING COMMERCIAL LOSS, OR LOST PROFITS, DATA, OR

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GOODWILL, FOR ANY MATTER RELATING TO THIS AGREEMENT.

G5. DEFAULT AND REMEDIES

G5.1 Default. You are in immediate default if you do not make any payment when due, you breach any other obligation under this Agreement, you become insolvent or file for bankruptcy, or are in default under any agreement with PBI or PBGFS.

G5.2 Remedies. Upon your default, we may:

(a) cancel this Agreement and any other agreements PBGFS or PBI has with you;
(b) require immediate payment of all payments due under a Lease(s) or other agreements, whether accrued or due in the future;
(c) disable the IntelliLink Control Center or Meter;
(d) require you to return the Equipment and IntelliLink Control Center or Meter;
(e) if you do not return the Equipment and IntelliLink Control Center or Meter, require you to make immediate payment of an amount equal to the remaining value of the Equipment, IntelliLink Control Center or Meter at the end of the Lease Term, as determined by us;
(f) charge you a late charge for each month that your payment is late;
(g) charge you interest on any late payment from its due date until paid in full at the lesser of 18% per year or the maximum rate allowed by law;
(h) charge you a check return fee for payments made by you with insufficient funds;
(i) reasonably attempt to mitigate our damages and costs in the event of your default, although you acknowledge that we are not obligated to do so; and
(j) pursue any other remedy, including repossessing the Equipment without notice to you. By repossessing the Equipment, IntelliLink Control Center or Meter, we are not waiving our right to collect the balance due.

G5.3 Enforcing Our Rights. You agree to pay all our costs, including attorneys' fees, in enforcing our rights under the Agreement with you.

G5.4 Suspension of Services. PBI reserves the right to suspend any services during any period in which your account is more than thirty (30) days past due.

G6. TAXES

G6.1 You agree to pay Pitney Bowes for all charges and taxes (other than taxes on or measured by net income), calculated as set forth below, related to the Lease or based on or measured by the lease transaction, payments under the Lease, the Equipment or Equipment location, the Meter or Meter location or services provided in connection with the lease transaction, including but not limited to sales/use and property type taxes. Pitney Bowes will determine the value of the Equipment, the value of the Meter and the amount of such taxes to be charged to you. Such determinations will reflect a reasonable value of the Equipment or of the Meter or the actual taxes and depreciation thereon. The taxes and depreciation to be charged on the Equipment and the Meter may reflect certain average tax rates, different depreciation schedules or some other calculation. You agree to pay a processing, billing and tracking fee and administrative charge to be determined by Pitney Bowes which may not bear a relationship to the tax charged or services performed, but such fee and charge shall in no event exceed in the aggregate $35 for each year for each Lease schedule.

G7. EMBEDDED SOFTWARE

G7.1 Our Equipment may contain embedded software. You agree that: (i) PBI and its licensors own the copyrights and other intellectual property in and to the embedded software; (ii) you are licensed only to use the embedded software with our Equipment in which the embedded software resides; (iii) you will not copy, modify, de-compile, or otherwise attempt to unbundle, reverse engineer or create derivative works of the embedded software, except as permitted by applicable law; (iv) you will not distribute or otherwise disclose the embedded software (or any portion thereof) to any other person; and (v) you may not export the embedded software in contravention of applicable export control laws. The embedded software contains third party software, which, notwithstanding the above, is subject to any terms that may accompany such third party software.

G8. INTERNET ACCESS POINT

G8.1 The Connect+ Series Equipment may use an internet access point (e.g., wireless router) provided by us. You may only use this access point for connectivity between the Connect+ Series Equipment and the internet and for no other purpose. You agree to pay all costs associated with use of the access point in violation of this restriction.

G.9. MISCELLANEOUS

G9.1 Force Majeure. We are not responsible for any delay or failure to perform resulting from causes beyond our control.

G9.2 Assignment. You may not assign this Agreement without our prior written consent, which consent shall not be unreasonably withheld. Any purported assignment is void.

G9.3 No Right to Setoff. Payments are not subject to setoff or reduction.

G9.4 Legal Action. ANY LEGAL ACTION YOU FILE AGAINST US MUST BE STARTED WITHIN ONE (1) YEAR AFTER THE EVENT GIVING RISE TO YOUR CLAIM. YOU WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION ARISING OUT OF THIS AGREEMENT.

G9.5 Merger; Amendment; Severability. The Agreement incorporates all of the terms agreed by both parties and can only be changed by written agreement. You may use a purchase order to offer to obtain Equipment or services but you agree that none of the provisions of your purchase order will add to, modify or supersede these provisions unless we expressly agree in writing. If one or more provisions of this Agreement are deemed to be invalid or unenforceable, the remaining provisions will not be affected.

G9.6 Survival. Our respective rights and obligations under Section G4 (Limitation of Liability), G5 (Default and Remedies) and G6 (Taxes) survive termination of the Agreement.

G9.7 Choice of Law. This Agreement shall be governed and construed in accordance with the laws of the State of Texas and is performable in Hidalgo County TX.

SERVICE LEVEL AGREEMENT (SLA)

The following provisions describe the Service Level Agreement ("SLA") options that PBI offers on Covered Equipment (excluding software and Usage-based Equipment). The SLA option you select will be listed on the Order. A separate Software License and Maintenance Agreement ("SMA") covers software maintenance and will be attached to the Order if you are acquiring software. A separate maintenance agreement covers maintenance on the Usage-based Equipment and will be attached to the Order if you are acquiring Usage-based Equipment.

S1. DEFINITIONS

All capitalized terms that are not defined in these provisions are defined in the "Definitions" section of the General Terms.

S2. SERVICE LEVEL OPTIONS

The following describes the two SLA options offered by PBI for the Covered Equipment.

S2.1 Standard SLA

(a) *General*. Under this option, PBI will provide at its option either repair or replacement services for the Covered Equipment during the Initial Service Term or any Renewal Service Term (as defined in Section S4.2) (the "Maintenance Service Term"). You are also entitled to two preventative maintenance service calls per calendar year. PB will notify you when preventative maintenance is due or preventative maintenance service calls may be made at your initiation.

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(b) *Obtaining Service*. You can obtain service online or by telephone as set forth in the "How to Contact Us" section of the General Terms.

(c) *Replacement Service*.

(i) If PBI determines that replacement is necessary, PBI will, at no additional cost, promptly ship new, reconditioned, or remanufactured equipment of the same or a functionally equivalent model to replace the affected Covered Equipment.

(ii) Within five (5) days of receiving the replacement equipment, you must pack the Covered Equipment to be replaced in the shipping carton that contained the replacement equipment, place the pre-paid return address label on the carton, and return it to PBI.

(iii) You are responsible for the return of Covered Equipment until PBI receives it.

(d) *Repair Service*.

(i) If PBI determines that repair service is necessary, PBI may provide repair by remote access, diagnostics and coordinated remote service, or by on-site repair service.

(ii) Repair service is provided only for damage resulting from normal wear and tear. Repair service may include the use of new, reconditioned, or remanufactured parts and assemblies.

(iii) PBI will provide parts or assemblies for discontinued equipment (or equipment not marketed as new) only if available.

(iv) If PBI deems it necessary, PBI will dispatch a service technician to arrive at your location for on-site service. You will not incur hourly charges unless service is performed outside Normal Working Hours, which will be done only with your consent.

(e) *Additional Covered Items*. PBI will provide printheads for Covered Equipment without additional charge, except for printheads which need to be replaced as a result of the circumstances described in Section S7.1(a)(ii).

S2.2 Performance SLA

(a) *General*. If you select this option, PBI will provide the following support:

(i) All coverage provided under Standard SLA, PLUS:

(ii) Discount on billable professional services related to the Covered Equipment requested by you and agreeable to us. Billable professional services is additional labor that is not covered by the Standard SLA and includes but are not limited to ongoing equipment training services on how to use the Covered Equipment.

(iii) Quarterly performance reports consisting of service request and response time history made available quarterly in Customer's secured MyAccount site at www.pb.com.

(iv) Advisory workshop is limited to one two hour application consultation for your customer communications management and/or shipping solution needs.

(v) Admission to a mail management seminar delivered by Pitney Bowes - limited to admission for one individual for one seminar.

(b) *Response Time Commitment*.

(1) If PBI determines that on-site service is necessary, PBI will use commercially reasonable efforts to have a service technician on-site (during Normal Working Hours only) within 4 hours or 8 hours, as selected by you on the Order, after PBI has determined that it cannot resolve the issue remotely (the "Response Time Commitment").

(2) The Response Time Commitment relates solely to the arrival of a technician at your location; it is not a guaranteed resolution of the problem within the Response Time Commitment period, nor does it guarantee that all parts necessary to make a repair will be on-site within this time frame.

(3) The Response Time Commitment does not apply to Service designated as service by replacement, software maintenance, preventive maintenance, operator training, or other services not essential to repair the Covered Equipment. These services will be scheduled in advance.

(4) If the Covered Equipment is moved from its original location, PBI may remove the Response Time Commitment. If this happens, you will receive a refund equal to the difference between the cost of the Response Time Commitment and the cost of maintenance coverage without this obligation.

(iv) *Liquidated Damages for Failure to Meet Response Time*.

(1) PBI agrees that if it does not meet the Response Time Commitment, PBI will provide you with a credit equal to three (3) months of the cost of the premium of the Response Time Commitment.

(2) You must use a credit request form in order to request a credit. You may obtain a credit form from your service technician or by calling the Customer Care Center. The credits are limited to credits for four (4) failures to meet the Response Time Commitment in any twelve (12) month period during the Maintenance Service Term. **The remedies described in this Section are your sole remedy for PBI's failure to meet the Response Time Commitment.**

S2.3 Connect+ Advantage

(a) If you select Connect+ Advantage, PBI will provide: the support specified in the description of Connect+ Advantage contained in the Connect+ Advantage Solution Summary provided to you and: either the coverage provided under Standard SLA, or under Performance SLA, as selected by you on the Order.

(b) Connect+ Advantage is only available for items listed with a # next to the description.

S3. FEES

S3.1 You will pay the fees for the Initial Service Term, and any Renewal Service Term(s). These fees are incorporated into your payment cycle (e.g., Quarterly Payment for leased equipment).

S3.2 *Late Fees*. Our remedies for your failure to pay on time are set forth in the "Default; Remedies" section of the General Terms.

S3.3 *Fees for Services Not Covered by this SLA*. If the service technician provides service for repairs caused by one of the conditions listed in Section S6.1(a)(ii), PBI will charge you for the service at PBI's current hourly rates and for any required parts.

S4. MAINTENANCE SERVICE TERM

S4.1 *Term*. PBI will provide you with Maintenance Service for the Initial Service Term and any Renewal Service Terms.

S4.2 *RENEWAL SERVICE TERM(S)*. MAINTENANCE SERVICE AUTOMATICALLY RENEWS FOR CONSECUTIVE ONE (1) YEAR TERMS (EACH, A "RENEWAL SERVICE TERM"), UNLESS:

(a) YOU TERMINATE MAINTENANCE SERVICE AS SPECIFIED IN SECTION S4.3 AT LEAST SIXTY (60) DAYS PRIOR TO THE RENEWAL OF THE TERM; OR

(b) YOUR LEASE EXPIRES OR IS TERMINATED (IN WHICH CASE, THE MAINTENANCE SERVICE TERM WILL TERMINATE ON THE SAME DAY AS THE LEASE); OR

(c) THE RENEWAL IS PROHIBITED BY APPLICABLE LAW.

S4.3 *Ending Your Maintenance Service*.

(a) If you do not wish to renew Maintenance Service, you must deliver a written notice (including your account number) (the "Termination Notice") by Certified Mail™ to the address listed in the "How to Contact Us" section of the General Terms. Your Termination Notice must include your customer account number and lease

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number (if applicable), and is effective ten (10) business days after PBI receives it.

(b) PBI reserves the right not to renew your SLA at any time and for any reason.

S4.4 *Maintenance Service Changes*.

(a) PBI may modify its Maintenance Service by giving written notice to you (a "Maintenance Change Notice"), which will state whether the change is material.

(b) After receiving a Maintenance Change Notice, if the change is material, you may terminate Maintenance Service as described in Section S4.3 above.

S5. WARRANTIES; LIMITATION OF LIABILITY

S5.1 The warranty for the Equipment and services as well as PBI's Limitation of Liability are set forth in the applicable section of the General Terms.

S6. EQUIPMENT/METER COVERAGE

S6.1 You cannot elect to have Maintenance Service apply to some but not all of the items of Equipment. If you choose not to cover all items of Equipment under Maintenance Service, we reserve the right to terminate Maintenance Service for all the Equipment.

S7 ADDITIONAL MAINTENANCE TERMS

S7.1 These terms apply to all Maintenance Service options:

(a) Limitations. Maintenance Service does not include:

(i) software maintenance and/or updates and maintenance on Usage-based Equipment; and

(ii) services and repairs that are made necessary due to:

(A) negligence or accident, damage in transit, virus contamination and loss of data;

(B) use of Covered Equipment in a manner not authorized by this SLA or the Equipment user guide;

(C) natural causes such as fire or flood as well as other causes outside of PBI's control;

(D) use of Covered Equipment in an environment with unsuitable humidity and/or line voltage;

(E) loss of electrical power, power fluctuation, operator error;

(F) sabotage, repair or attempted repair by anyone other than PBI;

(G) the use of third party supplies (such as ink), hardware, or software resulting in: (i) damage to the Equipment (including, without limitation, damage to printheads); (ii) poor indicia, text, or image print quality; (iii) indicia readability failures; or (iv) a failure to print indicia, text, or images;

(H) failure to use applicable software updates; or

(I) use of Covered Equipment with any system for which PBI has advised it will no longer provide support or has advised is no longer compatible.

(b) *Additional Exclusions*. Unless covered under one of the above maintenance options, Maintenance Service excludes the supply of rate program software for electronic scales and weighing systems, software maintenance and/or updates and Consumable Supplies for all levels of service.

(c) *Replacement Equipment*.

(i) If you replace any of your Covered Equipment during the Maintenance Service Term, and the replacement Equipment qualifies for maintenance services, PBI will automatically enroll you for maintenance coverage on the new Equipment at PBI's then current annual rates.

(ii) If you acquire an attachment, or add a unit, to your Covered Equipment, PBI will provide coverage for any qualifying attachment or unit and adjust your rate accordingly.

(iii) If you choose not to continue coverage on the replacement Equipment, attachment or unit, you may cancel Maintenance Service with respect to the item within thirty (30) days of the date of your initial invoice for the item from PBI. If you cancel, any further maintenance or repair services on the Equipment, attachment or unit will be subject to PBI's current rates.

EQUIPMENT AND POSTAGE METER RENTAL TERMS AND CONDITIONS

The following provisions apply whenever you acquire an IntelliLink® Control Center or Meter from Pitney Bowes. Other terms may also apply, depending on the transaction.

R1. DEFINITIONS

All capitalized terms that are not defined in these provisions are defined in the "Definitions" section of the General Terms.

R2. EQUIPMENT RENTAL AND INTELLILINK® SUBSCRIPTION (METER RENTAL)

R2.1 *Fees*.

(a) If you are not leasing the Equipment and paying for it in your lease payment to PBGFS, we will invoice you the Equipment rental ("rental") and IntelliLink Subscription fees listed on the Order.

(b) After the Initial Term, we may increase the rental and IntelliLink Subscription fees upon 30 days' prior written notice.

(c) When you receive notice of an increase, you may terminate your rental only as of the date the increase becomes effective.

R2.2 *Postage*.

(a) To obtain postage for your Meter, you must contact our Postage By Phone® data center.

(b) You may transfer funds to the Bank for deposit into a Postage By Phone® Reserve Account that you maintain at the Bank ("your Reserve Account") or you may transfer funds to the United States Postal Service ("USPS") through a lockbox bank ("Lockbox Bank"). See the "USPS Acknowledgment of Deposit" section of the General Terms for more information.

(c) After the Initial Term, we may increase postage refill fees upon 30 days prior written notice.

(d) If you participate in any PBI, PBGFS, or Bank postage advance programs (such as Purchase Power®), we will advance payment on your behalf to the USPS, subject to repayment by you under the terms of the postage advance program and billed separately from your IntelliLink Subscription fees.

R2.3 *Meter Repair or Replacement*.

(a) If the Meter malfunctions or fails due to reasons other than your negligence or accident, usage which exceeds our recommendations, damage in transit, virus contamination or loss of data, misuse, external forces, loss or fluctuation of power, fire, flood, or other natural causes, service by anyone other than us, or the use of third party supplies (such as third party ink) resulting in damage to the Meter, we will repair or replace the Meter.

R2.4 *Terms of Use; Federal Regulations*.

(a) You may use the Meter solely for the purpose of processing your mail, provided that you are authorized by the USPS to use the Meter, and that you comply with (i) this Agreement, (ii) any user documentation and (iii) all USPS regulations.

(b) You agree to use the Equipment and Meter only for business or commercial purposes, and not for personal, family, or household purposes.

(c) You agree to use only attachments or printing devices authorized by us.

(d) You must receive our written consent before moving the Equipment or Meter to a different location.

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(e) Federal regulations require that we own the Meter.
(f) Tampering with or misusing the Meter is a violation of federal law.
(g) Activities of the USPS including the payment of refunds for postage by the USPS to customers will be made in accordance with the current Domestic Mail Manual.
(h) If the Meter is used in any unlawful scheme, or is not used for any consecutive 12 month period, or if you take the Meter or allow the Meter to be taken outside the United States without proper written permission of USPS Headquarters, or if you otherwise fail to abide by the postal regulations and this Agreement regarding care and use of the Meter, then this Agreement and any related Meter rental may be revoked. You acknowledge that any use of this Meter that fraudulently deprives the USPS of revenue can cause you to be subject to civil and criminal penalties applicable to fraud and/or false claims against the United States. The submission of a false or fraudulent statement can result in imprisonment of up to 5 years and fines of up to $10,000 (18 U.S.C. 1001) and a civil penalty of up to $5,000 plus an assessment of twice the amount falsely claimed (3 U.S.C. 3802). The mailing of matter bearing a fraudulent postage meter imprint is an example of a violation of these statutes.
(i) You are responsible for immediately reporting (within 72 hours or less) the theft or loss of the Meter to Us. Failure to comply with this notification provision in a timely manner may result in the denial of refund of any funds remaining on the Meter at the time of loss or theft.
(j) You understand that the rules and regulations regarding the use of this Meter as documented in the Domestic Mail Manual may be updated from time to time by the USPS and it is your obligation to comply with any rules and regulations regarding its use.

R2.5 *Rate Updates and Soft-Guard® Program*.
(a) Your Meter or Equipment may require periodic rate information updates that you can obtain under our Soft-Guard program, or you will receive individual rate updates as a separate charge.
(b) If you have purchased a Soft-Guard Subscription, we will provide up to 6 rate updates during each 12 month period following the date of installation of the Equipment.
(c) We will provide rate updates only if required due to a postal or carrier change in rate, service, ZIP Code™ or zone change.
(d) Your Soft-Guard Subscription does not cover any change in rates due to custom rate changes, new classes of carrier service, or a change in ZIP Code or zone due to Equipment relocation.
(e) If your Soft-Guard Subscription has expired, or if you have received the maximum number of rate updates under your Soft-Guard Subscription, you will be billed for any additional rate update you request.
(f) You can also renew the Soft-Guard Subscription by contacting PBI online or by telephone at the address and numbers set forth in the "How to Contact Us" section of the General Terms.

R2.6 *Warranty*.
(a) The warranty for the Equipment and services is set forth in the "Warranty" section of the General Terms.

R2.7 *Limitation of Liability*.
(a) PBI's limitation of liability is set forth in the "Limitation of Liability" section of the General Terms.

R2.8 *Collection of Information*.
(a) You authorize us to access and download information from your Meter. We may disclose this information to the USPS or other authorized governmental entity.
(b) We will not share with any third parties (except the USPS or other governmental entity) individually identifiable information that we obtain about you in this manner unless required to by law or court order.
(c) We may elect to share aggregate data about our customers' postage usage with third parties.

R2.9 *IntelliLink® Control Center/Meter Care and Risk of Loss*.
(a) You agree to take proper care of the IntelliLink Control Center and/or Meter(s) as stated in this Agreement and any user documentation.
(b) You assume all risk of loss or damage to the IntelliLink Control Center and/or Meter(s) while you have possession.

R3. VALUE BASED SERVICES

Value Based Services include services such as USPS® e-Return Receipt and USPS® Confirmation Services.

R3.1 *Fees*.
(a) Any fees charged by the USPS for any Value Based Service you purchase are payable by you in the same way that you pay for postage.
(b) The USPS is solely responsible for its services.
(c) We are not responsible for any malfunctions of any part of the communication link connecting the IntelliLink Control Center with the USPS data system.

R3.2 *Ending the Value Based Services*. We have the right to terminate the Value Based Services if the USPS discontinues offering the service or you breach your obligations under this Agreement and fail to cure the breach within thirty (30) days after you have been notified of it in writing.

UNITED STATES POSTAL SERVICE ACKNOWLEDGMENT OF DEPOSIT

UI.1 In connection with your use of a Postage Evidencing System as defined in the Code of Federal Regulations ("CFR"), you may transfer funds to the USPS through a lockbox bank (the "Lockbox Bank") for the purpose of prepayment of postage on Postage Evidencing Systems, generating evidence of postage, both PC Postage and meters (a "Deposit"), or you may transfer funds to the Bank for deposit into a Postage By Phone® Reserve Account ("your Reserve Account") which you maintain at the Bank.

UI.2 To the extent you deposit funds in advance of the use of any evidence of postage, you may, from time to time, make Deposits in the Lockbox Bank account identified as "United States Postal Service CMRS-PB" or make deposits in your Reserve Account, in either case through electronic means, including Automated Clearinghouse Transfers. The USPS may, at its discretion, designate itself or a successor as recipient of Deposits made by you to the Lockbox Bank account described above.

UI.3 Any deposit made by you in your Reserve Account is subject to the Postage By Phone® Reserve Account – Agreement and Disclosure Statement governing your Reserve Account.

UI.4 Any Deposit made by you in the Lockbox Bank account shall be credited by the USPS only for the payment of evidence of postage. Such Deposits may be commingled with Deposits of other customers. You shall not receive or be entitled to any interest or other income earned on such Deposits.

UI.5 The USPS will provide a refund to you for the remaining account balances of Deposits held by the USPS. These refunds are provided in accordance with the rules and regulations governing deposit of funds for evidence of postage, published in the CFR.

UI.6 The Lockbox Bank, which shall collect funds on behalf of the USPS, shall provide PBI, on each business day, information as to the amount of each Deposit made to the USPS by you, so that PBI can update its records.

UI.7 PBI may deposit funds on your behalf. The USPS will make no advances of funds to you. Any relationship concerning advances of funds is between you and PBI, PBGFS and/or the Bank.

UI.8 You acknowledge that the terms of this Acknowledgement may be changed, modified, or revoked by the USPS, with appropriate notice.

UI.9 Postal Regulations governing the deposit of funds are published in the CFR or its successor. You acknowledge that you shall be subject

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to all applicable rules, regulations, and orders of the USPS, including future changes to such rules, regulations, and orders, and such additional terms and conditions as may be determined in accordance with applicable law. The USPS rules, regulations, and orders shall prevail in the event of any conflict with any other terms and conditions applicable to any Deposit.

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Category	ITEM	DESCRIPTION	Commercial List Price	BuyBoard Purchase Price	% off Commercial	Buyboard Purchase SLA	Buyboard Monthly SLA	BuyBoard Purchase SMA	Buyboard Monthly SMA	36 mo payment w sla/sma	48 mo payment w sla/sma	60 mo payment w sla/sma
Base Software												
	WSM7	SmartMailer 7 for Windows CD format includes Main Program National Postal Coding, Presort, DPV, LACS, DPV, LACS, Dup Detect, Art Mania, and Envelope Designer Plus	$400	$280	30%	$0	$0	$1,050	$99	$108	$108	$105
	WSPR	SmartMailer 7 Premium Edition for Windows DVD format includes Main Program National Postal Coding, Presort, Dup Detect, DPV, ELOT, LACS, Geocoding, Art Mania, Envelope Designer Plus and 18,000 free VeriMove Net records	$600	$504	16%	$0	$0	$1,585	$149	$165	$162	$160
	WSAX	AddressRight Pro with Address Quality Enhancements	$1,800	$1,440	20%	$0	$0	$3,180	$299	$345	$335	$329
Options												
	WSEL	Enhanced Line of Travel (ELOT)	$99	$83	16%	$0	$0	$415	$39	$42	$42	$41
	WSPA	Palletization Feature	$2,200	$1,848	16%	$0	$0	$1,050	$99	$157	$145	$137
	WSMW	Mixed Weights Feature	$1,200	$1,008	16%	$0	$0	$1,050	$99	$131	$124	$120
	WSEM	Enhanced Merge/Purge	$1,200	$1,008	16%	$0	$0	$1,050	$99	$131	$124	$120
	WSLC	Address Conversion System	$99	$83	16%	$0	$0	$305	$29	$32	$32	$31
	WSPS	Package Services Feature	$1,200	$1,008	16%	$0	$0	$1,050	$99	$131	$124	$120
	WSGC	Geocodes	$299	$251	16%	$0	$0	$945	$89	$97	$96	$95
Additional Software Options												
	WMP1	VeriMove Net for 36,000 records processed	$324	$259	16%	$0	$0	$0	$0	$9	$7	$6
	WMP2	VeriMove Net for 360,000 records processed	$1,800	$1,512	16%	$0	$0	$0	$0	$48	$37	$31
	WMP3	VeriMove Net for 900,000 records processed	$3,600	$3,024	16%	$0	$0	$0	$0	$95	$74	$62
	WMPU	VeriMove Net Unlimited Subscription	$200	$168	16%	$0	$0	$840	$79	$85	$84	$83
Additional Licenses												
	WSL1	1 User License for SmartMailer	$995	$836	16%	$0	$0	$0	$0	$27	$21	$17
	WSLL	50 User Licenses for SmartMailer	$7,495	$6,296	16%	$0	$0	$0	$0	$198	$154	$128
	WSLX	10 User Licenses for SmartMailer	$4,995	$4,196	16%	$0	$0	$0	$0	$132	$103	$85
	WSA1	1 User License for AddressRight Pro	$995	$836	16%	$0	$0	$0	$0	$27	$21	$17
	F9YT	PrecisionTrack Service Interface and Subscription - Up to Tier 2	$495	$416	16%	$0	$0	$630	$60	$74	$71	$69
	F9YU	PrecisionTrack Service Interface and Subscription - Tier 3 and above	$495	$416	16%	$0	$0	$1,915	$180	$194	$191	$189
	MTSC	PrecisionTrack Service for Syntel	$495	$416	16%	$0	$0	$1,325	$125	$139	$136	$134
	F9Y1	Standard Install Fee	$3,500	$2,940	16%	$0	$0	$0	$0	$93	$72	$60
	F9Y2	Premier Install Fee	$7,500	$6,300	16%	$0	$0	$0	$0	$198	$154	$128
	F9Y3	Super Install Fee	$10,000	$8,400	16%	$0	$0	$0	$0	$263	$205	$171
	F9Y4	Install Fee	$500	$420	16%	$0	$0	$0	$0	$14	$11	$9
	F9Y5	Install Fee	$1,000	$840	16%	$0	$0	$0	$0	$27	$21	$18
	F9Y6	VeriMove Net - 10K records	$100	$84	16%	$0	$0	$0	$0	$3	$3	$2
	F9Y7	VeriMove Net - 36K records	$325	$273	16%	$0	$0	$0	$0	$9	$7	$6
	F9Y8	VeriMove Net - 360K records	$1,800	$1,512	16%	$0	$0	$0	$0	$48	$37	$31
	F9Y9	VeriMove Net - 900K records	$3,600	$3,024	16%	$0	$0	$0	$0	$95	$74	$62
	F9YA	SynTel Software License Fee	$20,000	$16,800	16%	$0	$0	$0	$0	$526	$410	$341
	F9YB	SynTel Software License Fee	$10,000	$8,400	16%	$0	$0	$0	$0	$263	$205	$171
	F9YC	SynTel Software License Fee	$5,000	$4,200	16%	$0	$0	$0	$0	$132	$103	$86
	F9YD	SynTel Software License Fee	$1,000	$840	16%	$0	$0	$0	$0	$27	$21	$18
	F9YE	VeriMove Net Installation	$400	$336	16%	$0	$0	$0	$0	$11	$9	$7
	F9YF	AutoMail/855 License Fee	$5,000	$4,200	16%	$0	$0	$1,800	$170	$302	$273	$256
	WSDE	Electronic Documentation	$295	$248	16%	$0	$0	$414	$39	$47	$46	$45
	WSFB	Firm Bundles	$295	$248	16%	$0	$0	$415	$39	$47	$46	$45
	F9YS	SynTel Software Subscription	$0	$0	16%	$0	$0	$0	$0	$0	$0	$0
AddressRight® PCs												
	W56D	Pentium Dual Core PC: 3/4 GHZ, 1GB RAM, Windows XP with DVD/DL burner	$2,795	$2,348	16%	$419	$23	$0	$0	$97	$81	$71
Monitors												
	W409	Compaq 17 in. Flat Panel Display	$199	$167	16%	$0	$0	$0	$0	$6	$5	$4
AddressRight® Training												
	WSMC	Mail Coach - 1 to 2 operators	$1,095	$836	24%	$0	$0	$0	$0	$27	$21	$17
	DAPT	AddressRight Printer Training - Advanced	$785	$594	24%	$0	$0	$0	$0	$19	$15	$12
	WS93	Mailing Assistant Customization (up to 4 hours)	$436	$332	24%	$0	$0	$0	$0	$11	$9	$7
	WSM6	SmartMailer 7 and Mail Coach Bundle: Six operators.	$4,920	$3,129	36%	$0	$0	$0	$0	$98	$77	$64
	WSM4	SmartMailer 7 and Mail Coach Bundle: Four operators.	$3,280	$2,098	36%	$0	$0	$0	$0	$66	$51	$43
	WS91	SmartMailer 7 Premium Edition Training	$1,095	$836	24%	$0	$0	$0	$0	$27	$21	$17
	DAST	AddressRight Printer Installation & Training - Basic	$220	$167	24%	$0	$0	$0	$0	$6	$5	$4
	WS90	SmartMailer 7 Training	$960	$727	23%	$0	$0	$0	$0	$23	$18	$15
	DAPK	Basic Postal Knowledge Training	$545	416	24%	$0	$0	$0	$0	$14	$11	$9
	WS92	AddressRight Pro Training	$1,095	836	24%	$0	$0	$0	$0	$27	$21	$17
AddressRight® Professional Services												
	WS80	Installation of software on customer's PC or SmartMailer 7 (Optional)	$140	$105	25%	$0	$0	$0	$0	$4	$3	$3
	WS81	Smart Mailer Data Mapping Service (formerly data conversion)	$520	$437	16%	$0	$0	$0	$0	$14	$11	$9
	WS82	Smart Mailer System Integration Service	$520	$437	16%	$0	$0	$0	$0	$14	$11	$9
	WSP0	Data Mapping and Integration - Half Day	$770	$588	24%	$0	$0	$0	$0	$19	$15	$12

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PB FIRST™ Document Processing Software												
	WPB5	PB FIRST Base License (Includes First 5 Applications)*	$300	$252	16%	$0	$0	$65	$7	$14	$14	$13
PB FIRST™ for Preformatted Documents												
	WPD1	Preformatted Document Option	$1,200	$1,008	16%	$0	$0	$260	$25	$50	$50	$46
PB FIRST™ for Document Formatting												
	WDF1	Document Formatting Option	$1,200	$1,008	16%	$0	$0	$260	$25	$50	$50	$46
	WPCP	Advanced Checking Option	$2,500	$2,100	16%	$0	$0	$175	$17	$69	$69	$60
	WPDF	PDF Extraction Option	$1,000	$840	16%	$0	$0	$0	$0	$21	$21	$18
	WPMD	MailDirector Option	$500	$420	16%	$0	$0	$105	$10	$21	$21	$18
	WS84	MailDirector Service - Mail Merge Interface - Requires WDF1 and SmartMailer	$3,080	$2,587	16%	$0	$0	$0	$0	$64	$64	$53
PB FIRST Software Options												
	WPSM	SmartMailer Interface Option	$1,000	$840	16%	$0	$0	$225	$22	$43	$43	$40
	WPFA	Additional Application(s)	$275	$231	16%	$0	$0	$55	$6	$12	$12	$11
PB FIRST™ Professional Integration Services												
	WPF1	PB FIRST Integration - Level 1	$1,540	$980	36%	$0	$0	$0	$0	$24	$24	$20
	WPF2	PB FIRST Integration - Level 2	$3,080	$1,960	36%	$0	$0	$0	$0	$48	$48	$40
	WPF3	PB FIRST Integration - Level 3	$6,160	$3,920	36%	$0	$0	$0	$0	$96	$96	$80
	WPF4	PB FIRST Integration - Level 4	$9,240	$5,880	36%	$0	$0	$0	$0	$144	$144	$120
	WPF5	PB FIRST Integration - Level 5	$12,320	$7,840	36%	$0	$0	$0	$0	$192	$192	$159
	WPF6	PB FIRST Integration - Level 6	$18,480	$11,760	36%	$0	$0	$0	$0	$287	$287	$239
	WPF7	PB FIRST Integration - Level 7	$24,640	$15,680	36%	$0	$0	$0	$0	$383	$383	$318
	WPF8	PB FIRST Integration - Level 8	$43,120	$36,221	16%	$0	$0	$0	$0	$884	$884	$734
	WPF9	PB FIRST Integration - Level 9	$61,600	$51,744	16%	$0	$0	$0	$0	$1,263	$1,263	$1,048
PB FIRST™ Project Management Services												
	WPR1	PB FIRST Project Management - Level 1	$1,540	$1,062	31%	$0	$0	$0	$0	$26	$26	$22
	WPR2	PB FIRST Project Management - Level 2	$3,080	$2,352	24%	$0	$0	$0	$0	$58	$58	$48
	WPR3	PB FIRST Project Management - Level 3	$6,160	$4,250	31%	$0	$0	$0	$0	$104	$104	$87
	WPR4	PB FIRST Project Management - Level 4	$9,240	$7,782	16%	$0	$0	$0	$0	$190	$190	$158
	WPR5	PB FIRST Project Management - Level 5	$12,320	$10,349	16%	$0	$0	$0	$0	$253	$253	$210
	WPR6	PB FIRST Project Management - Level 6	$18,480	$15,523	16%	$0	$0	$0	$0	$379	$379	$315
	WPR7	PB FIRST Project Management - Level 7	$24,640	$20,698	16%	$0	$0	$0	$0	$506	$506	$420
	WPR8	PB FIRST Project Management - Level 8	$43,120	$36,221	16%	$0	$0	$0	$0	$884	$884	$734
	F9YG	VeriMove Net – Subscription (up to 300k records/day)										
	WP82	PlanetPress	$2,195	$1,844	16%	$0	$0	$0	$0	$45	$45	$38
	WP83	PlanetPress	$3,495	$2,936	16%	$0	$0	$0	$0	$72	$72	$60
	WP81	PlanetPress	$1,195	$1,004	16%	$0	$0	$0	$0	$25	$25	$21

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Document Printers													
	WP5A	High Speed Laser Printer	$7,700	$6,468	16%	$1,629	$91	$0	$0	$293	$249	$222	
	WP5H	High Speed Laser Printer with Feeder	$9,995	$8,396	16%	$1,629	$91	$0	$0	$354	$296	$261	
	WP6A	3010 ComColor 90 ppm Basic Printer	$24,995	$20,996	16%	$2,624	$146	$0	$0	$803	$659	$571	
	WP6B	3050 ComColor 90 ppm Printer	$27,995	$23,516	16%	$2,938	$163	$0	$0	$900	$737	$640	13
	WP6C	7010 ComColor 120 ppm Basic Printer	$36,995	$31,076	16%	$3,883	$216	$0	$0	$1,189	$974	$845	
	WP6D	7050 ComColor 120 ppm Printer	$39,995	$33,596	16%	$4,197	$233	$0	$0	$1,285	$1,053	$914	
	WP6E	9050 ComColor 150 ppm Printer	$45,995	$38,636	16%	$4,828	$268	$0	$0	$1,478	$1,211	$1,051	
Options													
	WP5N	ComColor Express IS700C Advanced Package	$995	$836	16%	$0	$0	$0	$0	$27	$21	$17	
	WP5R	ComColor Express IS700C Professional Package	$1,995	$1,676	16%	$0	$0	$0	$0	$53	$41	$34	
	WP6H	PostScript Controller - ComColor IS900C	$7,020	$5,897	16%	$0	$0	$0	$0	$185	$144	$120	15
	WP6J	IS900C Advanced Package	$695	$584	16%	$0	$0	$0	$0	$19	$15	$12	12
	WP6K	IS900C Professional Package	$1,595	$1,340	16%	$0	$0	$0	$0	$42	$33	$28	
	WP6M	Scanner Package - HS4000	$5,090	$4,276	16%	$0	$0	$0	$0	$134	$105	$87	
	WP6N	Auto Control Output Stacking Tray (1,000 sheet)	$1,425	$1,197	16%	$0	$0	$0	$0	$38	$30	$25	17
	WP6P	Wide Stacking Tray	$1,425	$1,197	16%	$0	$0	$0	$0	$38	$30	$25	
	WP6R	Multi-Function Finisher (Stapling, 2/3 hole punch)	$11,795	$9,908	16%	$1,126	$63	$0	$0	$373	$305	$264	
	WP6T	Special Paper Feed Kit	$195	$164	16%	$0	$0	$0	$0	$6	$4	$4	
	WP6F	Receiving Tray (500 Sheet facedown)	$195	$164	16%	$0	$0	$0	$0	$6	$4	$4	14
	WP6G	Offset Tray (500 Sheet facedown)	$995	$836	16%	$0	$0	$0	$0	$27	$21	$17	
	DPPT	iQueue Software Advanced Training	$395	$332	16%	$0	$0	$0	$0	$11	$9	$7	
Ink													
	WP9G	ComColor Ink Starter Kit (Black, Magenta, Cyan, Yellow cartridges)	$2,250	$1,890	16%	$0	$0	$0	$0	$60	$47	$39	18
Staples													
												$0	
	WP13	HC Staples - 3 cartridges per box, 5,000 staples per cartridge	$95	$80	16%	$0	$0	$0	$0	$3	$2	$2	
	WP14	HC Booklet Staples - 4 cartridges per box, 5,000 staples per cartridge	$120	$101	16%	$0	$0	$0	$0	$4	$3	$3	
Services													
	H5LT	High-Speed Laser Printer Installation & Training - Basic	$285	$239	16%	$0	$0	$0	$0	$8	$6	$5	
	H6DP	ComColor Basic Installation and Training	$1,000	$840	16%	$0	$0	$0	$0	$27	$21	$18	19
	WPJA	DP50S Digital Multimedia Printer Press Package with Friction Feeder and Conveyor	15995	$13,436	16%	$1,615	$90	$0	$0	$511	$418	$362	
	WPJB	DP50P Digital Multimedia Printer Package	11595	$9,740	16%	$969	$54	$0	$0	$359	$292	$252	
	WP85000	Optional Plexiglas Shelf for top of printer	99	$83	16%	$0	$0	$0	$0	$3	$3	$2	
	WPJM	IQueue Ultimate PDF OUT (requires Acrobat Pro)	1495	$1,256	16%	$0	$0	$0	$0	$40	$31	$26	
	WPJN	CMYK Rainbow Toner Package	455	$382	16%	$0	$0	$0	$0	$12	$10	$8	

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	DI6C	DI600 4 Station, 2 Sheet Feeders, 2 Insert Feeders, 60" Table	$22,470	$14,994	33%	$1,708	$95	$0	$0	$565	$461	$399
	DI6G	DI600 6 Station, with 60" Table (DIT2)	$27,250	$18,144	33%	$1,708	$95	$0	$0	$663	$538	$463
	DI66	DI600 6 STATION INSERTER	$25,825	$20,611	20%	$1,708	$95	$0	$0	$741	$598	$513
DI500/DI600 Options												
	DIT0	Height Adjustable Table, 72" w/Shelf and Locking Doors	$1,795	$1,508	16%	$0	$0	$0	$0	$48	$37	$31
	DIT1	Height Adjustable Table, 60" w/Shelf and Locking Doors	$1,595	$1,340	16%	$0	$0	$0	$0	$42	$33	$28
	DIT2	Height Adjustable Table, 60" w/Shelf	$1,425	$1,197	16%	$0	$0	$0	$0	$38	$30	$25
	DIBE	OptiFlow Belt Stacker, No Stand, In Line	$2,800	$2,352	16%	$156	$9	$0	$0	$83	$67	$57
	DIBF	OptiFlow Belt Stacker with Install to Height Stand	$3,295	$2,768	16%	$156	$9	$0	$0	$96	$77	$65
	DITA	Installation and Training for Stackers	$215	$164	24%	$0	$0	$0	$0	$6	$5	$4
	DITB	DI500/DI600 Installation and Operator Training	$545	$416	24%	$0	$0	$0	$0	$14	$11	$9
	DITC	DI500/DI600 Mail Run Assistance	$435	$332	24%	$0	$0	$0	$0	$11	$9	$7
	DIVN	Training for OMR Matching Module	$215	$164	24%	$0	$0	$0	$0	$6	$5	$4
	DIVT	Training for OMR Selective Feed Module	$435	$332	24%	$0	$0	$0	$0	$11	$9	$7
	DIMM	Mail Machine Interface for the DM500, DM550, and DM600	$3,195	$1,270	60%	$0	$0	$0	$0	$40	$31	$26
	DIPS	OptiFlow Power Stacker	$1,495	$1,256	16%	$115	$8	$0	$0	$46	$38	$32
DI500/DI600 OMR Options												
	DNR1	DI500 OMR Level 1 - Basic	$1,000	$840	16%	$0	$0	$0	$0	$27	$21	$18
	DNR2	DI500 OMR Level 2 - Advanced	$2,500	$2,100	16%	$0	$0	$0	$0	$66	$52	$43
	DNR3	DI600 OMR Level 1 - Basic	$1,250	$1,050	16%	$0	$0	$0	$0	$33	$26	$22
	DNR4	DI600 OMR Level 2 - Advanced	$3,000	$2,520	16%	$0	$0	$0	$0	$79	$62	$52
	DITD	DI500/DI600 OMR Installation and Operator Training	$765	$584	24%	$0	$0	$0	$0	$19	$15	$12
DI900/DI950 FastPac™ Inserting System												
	DI90	DI900 Inserting System: 4 Feeder Tower	$37,095	$22,257	40%	$2,418	$134	$0	$0	$831	$678	$586
	DI91	DI900 Inserting Sytem: 2 Feeder Tower, High Capacity Sheet Feeder	$41,095	$24,657	40%	$3,046	$169	$0	$0	$942	$771	$669
	DI95	DI950 Inserting System: 4 Feeder Tower	$43,695	$26,217	40%	$3,014	$167	$0	$0	$989	$808	$699
	DI96	DI950 Inserting System: 2 Feeder Tower, High Capacity Sheet Feeder	$47,695	$28,617	40%	$3,642	$202	$0	$0	$1,099	$901	$782
	DI9A	DI900 Base System	$31,595	$18,957	40%	$2,418	$134	$0	$0	$728	$597	$519
	DI9B	DI950 Base System	$38,195	$22,917	40%	$3,014	$167	$0	$0	$885	$727	$632
	DI9G	DI900: 4 Feeder Tower, 60" Table	$39,545	$23,727	40%	$2,418	$134	$0	$0	$878	$714	$615
	DI9H	DI900; 4 Feeder Tower, High Capacity Sheet Feeder, 90" Table	$46,295	$27,777	40%	$3,046	$169	$0	$0	$1,039	$848	$732
	DI9J	DI950: 4 Feeder Tower, High Capacity Sheet Feeder, 90" Table	$52,895	$31,737	40%	$3,642	$202	$0	$0	$1,196	$977	$846
	DI9K	DI900 Standard Package: 4 Feeder Tower, 60" Table, OptiFlow Power Stacker and Training	$42,435	$25,461	40%	$2,534	$141	$0	$0	$938	$763	$657
	DI9L	DI950 Premimum Package: 4 Feeder Tower, High Capacity Sheet Feeder, 90" Table w/Extension, OptiFlow Belt Stacker, Scanning Software and Training	$66,310	$39,786	40%	$4,217	$234	$0	$0	$1,480	$1,206	$1,040
DI900/DI950 FastPac™ Options												
	F745	2D Scanning for Universal Feeder	$15,200	$12,768	16%	$3,929	$218	$0	$0	$618	$530	$477
	F7DU	High Capacity Feeder Adapter (for Color IDP only)	$1,995	$1,676	16%	$0	$0	$0	$0	$53	$41	$34
	F7FT	Flats Sealer	$3,750	$3,150	16%	$0	$0	$0	$0	$99	$77	$64

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	F7HR	Green High Capacity Sheet Feeder	$6,175	$5,187	16%	$707	$39	$0	$0	$202	$166	$145
	F7MP	Mail Machine Interface for the DM1100	$3,195	$2,684	16%	$0	$0	$0	$0	$85	$66	$55
	F7MU	Mail Machine Interface for Connect+ 3000	$3,195	$2,684	16%	$0	$0	$0	$0	$85	$66	$55
	DIPK	Process Verification Connection Kit for Multiple Inserters	$1,000	$840	16%	$0	$0	$0	$0	$27	$21	$18
	DIPV	Process Verification w/Adapter Kit, PC, and Monitor	$10,000	$8,400	16%	$420	$23	$0	$0	$287	$229	$194
	DIPW	Process Verification Software	$5,400	$4,536	16%	$0	$0	$360	$34	$176	$145	$126
	DIPY	Production Reports Package (includes Monitor, PC & Connection Kit)	$5,000	$4,200	16%	$413	$23	$0	$0	$155	$126	$108
	DIPZ	Production Reports Software (software only)	$3,000	$2,520	16%	$321	$18	$0	$0	$97	$80	$69
	DIVY	Installation & Training for Integrated Printer	$3,438	$2,888	16%	$0	$0	$0	$0	$91	$71	$59
	DIZG	Installation & Training for High Capacity Loader	$380	$319	16%	$0	$0	$0	$0	$10	$8	$7
	DIZH	Installation & Training for Universal Feeder	$380	$319	16%	$0	$0	$0	$0	$10	$8	$7
	F7T2	2 Feeder Tower	$3,000	$1,800	40%	$0	$0	$0	$0	$57	$44	$37
	F7T4	4 Feeder Tower	$5,500	$3,300	40%	$0	$0	$0	$0	$104	$81	$67
	F780183	Sheet/Flats Tray	$200	$120	40%	$0	$0	$0	$0	$4	$3	$3
	F780184	Insert Tray	$200	$120	40%	$0	$0	$0	$0	$4	$3	$3
	F7HC	High Capacity Sheet Feeder	$6,500	$3,900	40%	$628	$35	$0	$0	$157	$131	$114
	F700327	Special Tower Feeder Kit	$250	$150	40%	$0	$0	$0	$0	$5	$4	$4
	DIXT	Exit Transport: Required when using mailing machine. Recommended when using belt stacker at right angle.	$1,500	$900	40%	$0	$0	$0	$0	$29	$22	$19
	F7MM	Mail Machine Interface for DM800i and DM1000	$3,195	$1,917	40%	$0	$0	$0	$0	$61	$47	$39
	F7DI	Bottom Address Inverter Kit	$695	$417	40%	$0	$0	$0	$0	$14	$11	$9
	DITT	DI900/DI950 Installation and Operator Training	$1,320	$792	40%	$0	$0	$0	$0	$25	$20	$17
	DITU	Installation and Training for High Capacity Sheet Feeder	$420	$252	40%	$0	$0	$0	$0	$8	$7	$6
	DITW	Mail Run Assistance for DI900/DI950	$545	$327	40%	$0	$0	$0	$0	$11	$8	$7
	DIHS	Non-Contact Keyboard Wedge Scanner	$1,495	$897	40%	$222	$12	$0	$0	$41	$35	$31
	DIWD	Installation and Training for Process Verification with PC	$1,293	$776	40%	$0	$0	$0	$0	$25	$19	$16
	DIWE	Installation and Training for Process Verification	$2,365	$1,419	40%	$0	$0	$0	$0	$45	$35	$29
	DIWF	Installation and Training for Flats Sealer	$330	$198	40%	$0	$0	$0	$0	$7	$5	$5
	F7MT	DI900/950 MM INTF CONN+1000	$3,195	$1,917	40%	$0	$0	$0	$0	$61	$47	$39
	DIBX	2nd Stacker 4 Tandem Belt Stacker	$0	$0	40%	$0	$0	$0	$0	$0	$0	$0
DI900/DI950 FastPac™ Options: Integrated Printers												
	F7DP	Black and White Integrated Document Printer with PC Package (Req. DIVX)	$19,000	$11,400	40%	$2,547	$142	$0	$0	$499	$420	$373
	F7DS	Black and White Integrated Document Printer without PC Package (Req. DIVY)	$18,000	$10,800	40%	$2,174	$121	$0	$0	$459	$385	$340
	DIRM	Flat Screen Monitor Mount and PC Storage Bin for Integrated Document Printing	$950	$570	40%	$0	$0	$0	$0	$18	$14	$12
	DIVX	Installation and Training for Integrated Printer with PC	$2,365	$1,419	40%	$0	$0	$0	$0	$45	$35	$29
DI900/DI950 FastPac™ Furniture and Stacker Options												
	DITM	Height Adjustable Table, 60" w/ Locking Doors	$2,700	$1,620	40%	$0	$0	$0	$0	$51	$40	$33
	DITR	3rd Leg Table Extension	$1,640	$984	40%	$0	$0	$0	$0	$31	$25	$20
	DI9M	DI950: 2 feeder tower w/Pro Feeder	$77,000	$46,200	40%	$8,468	$470	$0	$0	$1,917	$1,598	$1,406

Category	ITEM	DESCRIPTION	Commercial List Price	BuyBoard Purchase Price	% off Commercial	Buyboard Purchase SLA	Buyboard Monthly SLA	BuyBoard Purchase SMA	Buyboard Monthly SMA	36 mo payment w sla/sma	48 mo payment w sla/sma	60 mo payment w sla/sma
	F7HR	Green High Capacity Sheet Feeder	$6,175	$5,187	16%	$707	$39	$0	$0	$202	$166	$145
	F7MP	Mail Machine Interface for the DM1100	$3,195	$2,684	16%	$0	$0	$0	$0	$85	$66	$55
	F7MU	Mail Machine Interface for Connect+ 3000	$3,195	$2,684	16%	$0	$0	$0	$0	$85	$66	$55
	DIPK	Process Verification Connection Kit for Multiple Inserters	$1,000	$840	16%	$0	$0	$0	$0	$27	$21	$18
	DIPV	Process Verification w/Adapter Kit, PC, and Monitor	$10,000	$8,400	16%	$420	$23	$0	$0	$287	$229	$194
	DIPW	Process Verification Software	$5,400	$4,536	16%	$0	$0	$360	$34	$176	$145	$126
	DIPY	Production Reports Package (includes Monitor, PC & Connection Kit)	$5,000	$4,200	16%	$413	$23	$0	$0	$155	$126	$108
	DIPZ	Production Reports Software (software only)	$3,000	$2,520	16%	$321	$18	$0	$0	$97	$80	$69
	DIVY	Installation & Training for Integrated Printer	$3,438	$2,888	16%	$0	$0	$0	$0	$91	$71	$59
	DIZG	Installation & Training for High Capacity Loader	$380	$319	16%	$0	$0	$0	$0	$10	$8	$7
	DIZH	Installation & Training for Universal Feeder	$380	$319	16%	$0	$0	$0	$0	$10	$8	$7
	F7T2	2 Feeder Tower	$3,000	$1,800	40%	$0	$0	$0	$0	$57	$44	$37
	F7T4	4 Feeder Tower	$5,500	$3,300	40%	$0	$0	$0	$0	$104	$81	$67
	F780183	Sheet/Flats Tray	$200	$120	40%	$0	$0	$0	$0	$4	$3	$3
	F780184	Insert Tray	$200	$120	40%	$0	$0	$0	$0	$4	$3	$3
	F7HC	High Capacity Sheet Feeder	$6,500	$3,900	40%	$628	$35	$0	$0	$157	$131	$114
	F700327	Special Tower Feeder Kit	$250	$150	40%	$0	$0	$0	$0	$5	$4	$4
	DIXT	Exit Transport: Required when using mailing machine. Recommended when using belt stacker at right angle	$1,500	$900	40%	$0	$0	$0	$0	$29	$22	$19
	F7MM	Mail Machine Interface for DM800i and DM1000	$3,195	$1,917	40%	$0	$0	$0	$0	$61	$47	$39
	F7DI	Bottom Address Inverter Kit	$695	$417	40%	$0	$0	$0	$0	$14	$11	$9
	DITT	DI900/DI950 Installation and Operator Training	$1,320	$792	40%	$0	$0	$0	$0	$25	$20	$17
	DITU	Installation and Training for High Capacity Sheet Feeder	$420	$252	40%	$0	$0	$0	$0	$8	$7	$6
	DITW	Mail Run Assistance for DI900/DI950	$545	$327	40%	$0	$0	$0	$0	$11	$8	$7
	DIHS	Non-Contact Keyboard Wedge Scanner	$1,495	$897	40%	$222	$12	$0	$0	$41	$35	$31
	DIWD	Installation and Training for Process Verification with PC	$1,293	$776	40%	$0	$0	$0	$0	$25	$19	$16
	DIWE	Installation and Training for Process Verification	$2,365	$1,419	40%	$0	$0	$0	$0	$45	$35	$29
	DIWF	Installation and Training for Flats Sealer	$330	$198	40%	$0	$0	$0	$0	$7	$5	$5
	F7MT	DI900/950 MM INTF CONN+1000	$3,195	$1,917	40%	$0	$0	$0	$0	$61	$47	$39
	DIBX	2nd Stacker 4 Tandem Belt Stacker	$0	$0	40%	$0	$0	$0	$0	$0	$0	$0
DI900/DI950 FastPac™ Options: Integrated Printers												
	F7DP	Black and White Integrated Document Printer with PC Package (Req. DIVX)	$19,000	$11,400	40%	$2,547	$142	$0	$0	$499	$420	$373
	F7DS	Black and White Integrated Document Printer without PC Package (Req. DIVY)	$18,000	$10,800	40%	$2,174	$121	$0	$0	$459	$385	$340
	DIRM	Flat Screen Monitor Mount and PC Storage Bin for Integrated Document Printing	$950	$570	40%	$0	$0	$0	$0	$18	$14	$12
	DIVX	Installation and Training for Integrated Printer with PC	$2,365	$1,419	40%	$0	$0	$0	$0	$45	$35	$29
DI900/DI950 FastPac™ Furniture and Stacker Options												
	DITM	Height Adjustable Table, 60" w/ Locking Doors	$2,700	$1,620	40%	$0	$0	$0	$0	$51	$40	$33
	DITR	3rd Leg Table Extension	$1,640	$984	40%	$0	$0	$0	$0	$31	$25	$20
	DI9M	DI950: 2 feeder tower w/Pro Feeder	$77,000	$46,200	40%	$8,468	$470	$0	$0	$1,917	$1,598	$1,406

Category	ITEM	DESCRIPTION	Commercial List Price	BuyBoard Purchase Price	% off Commercial	Buyboard Purchase SLA	Buyboard Monthly SLA	BuyBoard Purchase SMA	Buyboard Monthly SMA	36 mo payment w sla/sma	48 mo payment w sla/sma	60 mo payment w sla/sma
	DI9N	DI950: 4 feeder tower w/Pro Feeder	$84,000	$50,400	40%	$8,468	$470	$0	$0	$2,048	$1,701	$1,492
	DI9C	DI950: Enhanced Base System	$60,000	$36,000	40%	$5,894	$327	$0	$0	$1,455	$1,206	$1,057
	F7HS	High Capacity Loader for Universal Feeder	$13,150	$7,890	40%	$1,833	$102	$0	$0	$349	$295	$262
	F736	Standard OMR Top/Bottom Scanner Kit	$8,500	$5,100	40%	$1,232	$68	$0	$0	$229	$193	$172
	F737	Standard Barcode Reader Kit (Picket Only)	$5,000	$3,000	40%	$724	$40	$0	$0	$135	$114	$101
	F738	Moving Beam Barcode Scanner for Universal Feeder (Picket & Ladder)	$12,500	$7,500	40%	$1,813	$101	$0	$0	$336	$284	$253
	F739	Custom Scanning Software for Universal Feeder	$15,200	$9,120	40%	$2,202	$122	$0	$0	$408	$345	$308
	DIT8	Height Adjustable Table, 60", No Doors	$2,450	$1,470	40%	$0	$0	$0	$0	$47	$36	$30 22
	DIT9	Height Adjustable Table, 90" No Doors	$2,700	$1,620	40%	$0	$0	$0	$0	$51	$40	$33
	F790018	18" Table Extension	$350	$210	40%	$0	$0	$0	$0	$7	$6	$5 -30
	F790019	30" Table Extension	$450	$270	40%	$0	$0	$0	$0	$9	$7	$6
	F790052	42" Table Extension	$500	$300	40%	$0	$0	$0	$0	$10	$8	$7
	DIBA	OptiFlow Belt Stacker, No Stand, In Line	$2,800	$1,680	40%	$156	$9	$0	$0	$62	$50	$43
	DIBB	OptiFlow Belt Stacker with Install to Height Stand	$3,295	$1,977	40%	$156	$9	$0	$0	$71	$57	$49
	DIBC	OptiFlow Tandem Belt Stacker, No Stand	$4,500	$2,700	40%	$156	$9	$0	$0	$94	$75	$64
	DIBD	OptiFlow Tandem Belt Stacker with Install to Height Stand, In Line	$5,000	$3,000	40%	$156	$9	$0	$0	$103	$82	$70
	DIVP	OptiFlow Power Stacker	$1,495	$897	40%	$115	$6	$0	$0	$35	$29	$25 26
	DITV	Installation and Training for Stackers	$215	$129	40%	$0	$0	$0	$0	$5	$4	$3 25
DI900/DI950 Scanning Options												
	F7TB	Tower OMR and Barcode Scanning Hardware w/Basic Integrity OMR	$2,500	$1,500	40%	$262	$15	$0	$0	$52	$52	$45 33
	F7S1	Enchanced Integrity OMR	$1,500	$900	40%	$0	$0	$0	$0	$22	$22	$19
	F7S2	Selective Operations OMR	$1,500	$900	40%	$0	$0	$0	$0	$22	$22	$19
	F7SB	Barcode Scanning Software	$3,000	$1,800	40%	$0	$0	$0	$0	$44	$44	$37 32
	F7FS	High Capacity Sheet Feeder/Fixed Beam OMR and Barcode Hardware Scanning w/Basic Integrity OMR Software	$2,500	$1,500	40%	$157	$9	$0	$0	$46	$46	$40
	F7MS	Moving Beam Picket Barcode Scanner for High Capacity Sheet Feeder	$3,500	$2,100	40%	$156	$9	$0	$0	$60	$60	$52
	DITS	Scanning install/training	$545	$327	40%	$0	$0	$0	$0	$8	$8	$7 23
	F90G	AVS CONTROL KIT	$32,995	$19,797	40%	$4,222	$235	$0	$0	$718	$718	$636
	F90H	AVS LETTER EXIT SCAN	$5,495	$3,297	40%	$0	$0	$0	$0	$81	$81	$67
	F90J	AVS FLAT EXIT SCAN	$5,495	$3,297	40%	$0	$0	$0	$0	$81	$81	$67
	F762	MOVING BEAM SCANNER	$8,895	$5,337	40%	$1,132	$63	$0	$0	$194	$194	$171
	F763	2D OUTPUT SCANNER	$13,995	$8,397	40%	$1,765	$98	$0	$0	$303	$303	$269
	F790250	SCANNER MOUNTING KIT HCSF	$795	$477	40%	$0	$0	$0	$0	$12	$12	$10
	F72D	DATAMATRIX SCAN HCSF	$8,600	$5,160	40%	$802	$45	$0	$0	$171	$171	$150
	F769	CUSTOM2 CHAN OMR UNIV FDR	$16,400	$9,840	40%	$2,086	$116	$0	$0	$357	$357	$316
Folders												
	DF10	DF100 OfficeRight Folder	$340	$238	30%	$53	$3	$0	$0	$9	$9	$8
	DF80	DF800 Folder with Drop Stacker	$3,995	$3,196	20%	$338	$19	$0	$0	$97	$97	$84
	DF8R	Green DF800 OfficeRight Folder	$2,995	$2,396	20%			$0	$0	$59	$59	$49
	DF9R	Green DF900 OfficeRight Folder	$3,995	$3,196	20%			$0	$0	$78	$78	$65
	DF90	DF900 Folder with Conveyor Stacker	$5,495	$4,396	20%	$508	$28	$0	$0	$136	$136	$118
	DF9C	Cross Fold Kit	$595	$476	20%	$0	$0	$0	$0	$12	$12	$10
	DFCS	CS88- Conveyor Stacker	$795	$636	20%	$51	$3	$0	$0	$19	$19	$16
	DFHC	High Capacity Stacker Extension	$295	$236	20%	$0	$0	$0	$0	$6	$6	$5
	FDT0	Training and Installation	$165	$139	16%	$0	$0	$0	$0	$4	$4	$3
	FNP1	Professional Installation	$60	$50	16%	$0	$0	$0	$0	$2	$2	$2

Category	ITEM	DESCRIPTION	Commercial List Price	BuyBoard Purchase Price	% off Commercial	Buyboard Purchase SLA	Buyboard Monthly SLA	BuyBoard Purchase SMA	Buyboard Monthly SMA	36 mo payment w sla/sma	48 mo payment w sla/sma	60 mo payment w sla/sma
Accessories												
	SP6Z	FD78 Power Stacker for DF500 When Purchased Separately	$1,245	$1,046	16%	$83	$5	$0	$0	$31	$31	$26
Professional Services												
	WPF1	Document Processing Professional Services - Level 1	$1,540	$1,294	16%	$0	$0	$0	$0	$32	$32	$27
	WPF2	Document Processing Professional Services - Level 2	$3,080	$2,587	16%	$0	$0	$0	$0	$64	$64	$53
	WPF3	Document Processing Professional Services - Level 3	$6,160	$5,174	16%	$0	$0	$0	$0	$127	$127	$105
	WPF4	Document Processing Professional Services - Level 4	$9,240	$7,762	16%	$0	$0	$0	$0	$190	$190	$158
	WPF5	Document Processing Professional Services - Level 5	$12,320	$10,349	16%	$0	$0	$0	$0	$253	$253	$210
	WPF6	Document Processing Professional Services - Level 6	$18,480	$15,523	16%	$0	$0	$0	$0	$379	$379	$315
	WPF7	Document Processing Professional Services - Level 7	$24,640	$20,698	16%	$0	$0	$0	$0	$506	$506	$420
	WPF8	Document Processing Professional Services - Level 8	$43,120	$36,221	16%	$0	$0	$0	$0	$884	$884	$734
	WPF9	Document Processing Professional Services - Level 9	$61,600	$51,744	16%	$0	$0	$0	$0	$1,263	$1,263	$1,048
Project Management												
	WPR1	Document Processing Project Management	$1,540	$1,294	16%	$0	$0	$0	$0	$32	$32	$27
	WPR2	Document Processing Project Management	$3,080	$2,587	16%	$0	$0	$0	$0	$64	$64	$53
	WPR3	Document Processing Project Management	$6,160	$5,174	16%	$0	$0	$0	$0	$127	$127	$105
	WPR4	Document Processing Project Management	$9,240	$7,762	16%	$0	$0	$0	$0	$190	$190	$158
	WPR5	Document Processing Project Management	$12,320	$10,349	16%	$0	$0	$0	$0	$253	$253	$210
	WPR6	Document Processing Project Management	$18,480	$15,523	16%	$0	$0	$0	$0	$379	$379	$315
	WPR7	Document Processing Project Management	$24,640	$20,698	16%	$0	$0	$0	$0	$506	$506	$420
	WPR8	Document Processing Project Management	$43,120	$36,221	16%	$0	$0	$0	$0	$884	$884	$734
Planet Press												
	WPP5	Planet Press Imaging	$4,625	$3,885	16%	$0	$0	$690	$65	$160	$160	$144
	WPP6	Planet Press Office	$8,195	$6,884	16%	$0	$0	$1,125	$106	$274	$274	$246
	WPP7	Planet Press Production	$13,995	$11,756	16%	$0	$0	$1,875	$177	$464	$464	$416
	WPPA	On-Site Training - Planet Press Document Design - 2 days	$4,000	$3,360	16%	$0	$0	$0	$0	$82	$82	$69
	WPPB	On-Site Training - Planet Press Talk - 2 days	$3,000	$2,520	16%	$0	$0	$0	$0	$62	$62	$52
	WPPC	On-Site Training - Planet Press Document Flow - 2 days	$4,000	$3,360	16%	$0	$0	$0	$0	$82	$82	$69
	WPPH	Per Diem for Onsite Visit	$425	$357	16%	$0	$0	$0	$0	$9	$9	$8
	WPPX	Airfare for On-Site Visit	$1,295	$1,088	16%	$0	$0	$0	$0	$27	$27	$23
	WSSB	PLANETPRESS ENVELOPENOW	$995	$836	16%	$0	$0	$0	$0	$21	$21	$17
Shredders												
	SH5A	Light Duty Office Shredder	$600	$504	16%	$50	$3	$0	$0	$16	$16	$13
	SH6A	Medium Duty Office Shredder	$1,525	$1,281	16%	$126	$7	$0	$0	$39	$39	$33
	SH7A	High Capacity Office Shredder	$3,600	$3,024	16%	$297	$16	$0	$0	$91	$91	$78
	SH01	Shredder Installation and Operator Training	$190	$160	16%	$0	$0	$0	$0	$4	$4	$4
	SH8A	SH75 Heavy Duty Shredder	$4,995	$4,196	16%	$530	$44	$0	$0	$147	$147	$130
	SH9A	SHG7 NSA Level 6 Shredder	$6,495	$5,456	16%	$690	$58	$0	$0	$191	$191	$168
PB FIRST™ Software Options												
	WDF1	Document Formatting Option	$1,200	$1,008	16%	$0	$0	$260	$25	$50	$50	$46
	WPD1	Preformatted Document Option	$1,200	$1,008	16%	$0	$0	$260	$25	$50	$50	$46
PB FIRST™ Additional Applications												
	WPFA	Additional Application(s)	$275	$231	16%	$0	$0	$55	$6	$12	$12	$11
PB FIRST™ Other Options												
	WPSM	SmartMailer Interface Option	$1,000	$840	16%	$0	$0	$225	$22	$43	$43	$40
	WPCP	Advanced Checking Option	$2,500	$2,100	16%	$0	$0	$175	$17	$69	$69	$60
	WPDF	PDF Extraction Option	$1,000	$840	16%	$0	$0	$0	$0	$21	$21	$18
Tabbers												

BuyBoard Cooperative Purchasing

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Welcome **Matilde** [Log Off]

Vendor Contract Information

Proposal Document Back

Search:

- All
- Vendor Discounts Only
- Catalog Pricing Only

Vendors
Pitney Bowes[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Instructional Materials

Additional Resources

Construction Services Advisory

Vendor Name:	Pitney Bowes
Address:	1 Elmcroft Rd. Stamford, CT 06926
Phone Number:	(512) 619-8220
Email:	boyd.hering@pb.com
Website:	www.pb.com
Federal ID:	06-0495050
Contact:	Boyd Hering
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Office Supplies & Equipment
Contract Description:	
Contract#:	407-12
Effective Date:	11/01/2012
Expiration Date:	10/31/2015
Payment Terms:	Net 30 days
Delivery Days:	10
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Shipping Point
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Contract Exceptions:	See deviations
Quote Reference Number:	407-12
Return Policy:	Supplies can be returned for credit, equipment may not be returned unless defective.
Additional Dealers:	Austin TX, Irving TX
Regulatory Notice:	**BuyBoard contract pricing does not include bonding or insurance. Each entity must assess their individual projects to determine the need for bonding and insurance, including without limitation such workers' compensation insurance as may be requ state or local law or policy. If required, it is the responsibility of each entity to obtair bonding and insurance or confirmation of coverage, as applicable, from the vendor.** **Also, each entity must assess their individual projects to determine whether the pr subject to prevailing wage rate requirements under the federal Davis Bacon Act or s or local law. If any such requirements apply, it is the responsibility of each entity to appropriate action to determine compliance by the vendor.** **The Texas Professional Services Procurement Act, Chapter 2254 of the Texas Government Code ("Act"), prohibits a governmental entity from using a competitive process that initially considers price in the procurement of professional services cc under the Act. "Professional services" under the Act includes, but is not limited to, professional engineering, architecture, accounting, landscape architecture, land surveying, and real estate appraisal services. Additionally, the Texas Interlocal Cooperation Act provides that a governmental entity may not use an interlocal cont with a purchasing cooperative to purchase engineering or architectural services (Te Government Code, Section 791.011(h)). BuyBoard® contracts do not, and are not int to, include professional services that must be procured in accordance with the Act. Cooperative members are reminded that they must comply with the Act whenever**

Requisition

Req # 00240627

PO #

Date: 07/24/13

Bill To: x
x

Vendor : 344478
PITNEY BOWES INC.
P.O. BOX 371887
PITTSBURGH PA 15250-7887

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

Agenda 40345

Contact: TAX COLLECTION
956-289-7472

Contract No:

Special Instructions:
C-190

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TXBUYBOARD CONTRACT# 407-12 DO NOT DUPLICATE ORDER		
3.00	MONTH	ITEM DESCRIPTION: WSM7 SMART MAILER 7	105.00	315.00
3.00	MONTH	WMP3 VERIMOCVE NET	62.00	186.00
3.00	MONTH	WS80 ADDRESS RIGHT SOFTWARE INSTALLATION	3.00	9.00
3.00	MONTH	WS90 SMARTMAILER BASIC TRAINING	15.00	45.00
3.00	MONTH	WSMC MAIL COACH TRAINING	17.00	51.00
3.00	MONTH	WPB5 PB FIRST BASE LICENSE	13.00	39.00
3.00	MONTH	WDF1 DOCUMENT FORMATTING OPTION	46.00	138.00
3.00	MONTH	WPSM SMARMAILER INTERFACE OPTION	40.00	120.00
3.00	MONTH	WPF1 DOCUMENT PROCESSING INSTALLATION PROJECT	20.00	60.00
3.00	MONTH	WPR1 DOCUMENT PROCESSING PROJECT MANAGEMENT	22.00	66.00
3.00	MONTH	WP6B 3050 COMCOLOR PRINTER	640.00	1,920.00
3.00	MONTH	WP6F RECEIVING TRAY	4.00	12.00
3.00	MONTH	WP6H POSTSCRIPT CONTROLLER	120.00	360.00
3.00	MONTH	WP6J IS9000C	12.00	36.00
3.00	MONTH	WP6N AUTO CONTROL OUTPUT STACKING TRAY	25.00	75.00
3.00	MONTH	WP9G COMCOLOR INK STARTER KIT	39.00	117.00
3.00	MONTH	H6DP COM COLOR BASIC INSTALLATION & TRAINING	18.00	54.00
3.00	MONTH	D195 D1950 INSERTING SYSTEM 4 FEEDER TOWER	699.00	2,097.00
3.00	MONTH	DIPK PROCESS VERIFICATION	18.00	54.00
3.00	MONTH	DIT8 60 IN TABLE	30.00	90.00
3.00	MONTH	DITS SCANNING INSTALL & TRAINING	7.00	21.00
3.00	MONTH	DITT OPERATOR TRAINING FOR D1950	17.00	51.00
3.00	MONTH	DITV INSTALL & TRAINING FOR STACKERS	3.00	9.00
3.00	MONTH	DIVP OPTIFLOW POWER STACKER	25.00	75.00
3.00	MONTH	DIZT EXIT TRANSPORT	19.00	57.00
3.00	MONTH	F780183 SHEET/FLAT TRAY QTY 3	9.00	27.00
3.00	MONTH	F780184 INSERT TRAY QTY 2	6.00	18.00
3.00	MONTH	F790018 18in TABLE EXTENSION	5.00	15.00
3.00	MONTH	F7DI BOTTOM ADDRESS INVERTER KIT	9.00	27.00
3.00	MONTH	F7SB BARCODE SCANNING SOFTWARE	37.00	111.00

Authorized By: _____

Requisition

Req # 00240627

PO #

Date: 07/24/13

Bill To: x
x

Vendor : 344478

PITNEY BOWES INC.
P.O. BOX 371887
PITTSBURGH PA 15250-7887

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

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
3.00	MONTH	F7TB TOWER OMR & BARCODING SCANNING HARDWARE	45.00	135.00
3.00	MONTH	LEASE AGREEMENT FOR 60 MONTHS EFFECTVE:	210.00	630.00
		(QUARTERLY) SEPTEMBER 2013 THRU DECEMBER 2013		
		WPF5 DOCUMENT PROCESSING INSTALLATION PROJECT LEVEL 5		
3.00	MONTH	WPP7 PLANT PRESS PRODUCTION SOFTWARE	416.00	1,248.00
.00	EACH	BILLING AND SHIPPING ADDRESS: HIDALGO COUNTY TAX OFFICE 2804 S BUS HWY 281 EDINBURG. TX 78539	.00	.00
		Account No	Encumbrance	
		3-1100-415-15-140-001-0-780	8,268.00	
			Freight	.00
			Total	8,268.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-41248 **Purchasing Department 10. J.**

CC CONSENT

Meeting Date: 10/22/2013

Submitted For: Raul Silguero Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Discussion, consideration and approval of Payment Application No. 2 to 2GS, L.L.C. for the Little Mexico Subdivision and South Tower Estates Paving & Drainage project, as submitted and recommended by project engineer, Raul Sesin, contract # C-13-127-05-21 in the amount of $164,719.55.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-122-088-0-731

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

BUDGETARY IMPACT:

Funding available in the amount of $164,719.55 through PO# 694655 as of 10/15/2013.

Attachments

Application for Payment No. 2 for Little Mexico Subdivision and South Tower Estates Paving & Drainage Project

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/17/2013 04:14 PM
Budget & Management	Obdett Calzada	10/18/2013 02:00 PM
Auditor's Office	Monica Badillo	10/18/2013 04:52 PM

Form Started By: Carlos Jasso Started On: 10/15/2013 12:58 PM

Final Approval Date: 10/18/2013

APPLICATION FOR PAYMENT NO. 2

To: HIDALGO COUNTY PRECINCT NO.2 (OWNER)
From: 2GS, LLC, P.O. Box 595, Peñitas, Texas 78576 (CONTRACTOR)
Contract:

Project: LITTLE MEXICO SUBDIVISION AND SOUTH TOWER ESTATES PAVING & DRAINAGE PROJECT

Owner's Contract No. C-13-127-05-21 Engineer's Project No.
For Work accomplished through the date of: September 15, 2013

1. Original Contract Price:		$ 468,569.70
2. Net change by Change Order No. 1 and Written Agreements(+):		$ 3,750.00
3. Current Contract Price (1 plus 2):		$ 472,319.70
4. Total completed and stored to date:		$ 316,328.00
5. Retainage (per Agreement):		
5% of completed Work:	$15,816.40	
of stored material		
Total Retainage:		$ 15,816.40
6. Total completed and stored to date less retainage (4 minus 5)		$ 300,511.60
7. Less previous Application for Payments:		$ 135,792.05
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$ 164,719.55

Accompanying Documentation:

1. **Application and Certification of Payment**
2. **Schedule of Values**
3. **Estimate Quantity Update Worksheet**
4. **List of Suppliers and Sub-contractors**
5. **Partial Waiver of Liens**
6. **TxDot Form 252 Contract Time Statement**
7. **Payroll Reports**

CONTRACTOR'S Certification:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date 10/07/13

2GS, LLC
(CONTRACTOR)
By: _____
Humberto Garcia Jr.
Manager
P.O. Box 595
Peñitas, Texas 78576

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 7th day of October. 2013

JOSE L. SAENZ
My Commission Expires
November 12, 2015

Notary Public
My Commission expires: Nov. 12, 2015

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 10/08/13

Raul Sesin, P.E., Hidalgo County Planning
(ENGINEER)
By: _____ PE
Raul Sesin, P.E.
Exhibit E-6

INVOICE RECEIVED BY:
Elizabeth Casas ON 10/9/13
GOODS/SERVICES RECEIVED BY:
Hector Hernandez ON 10/9/13

PO # 694655
3-1200-431-00-122-088-0-731
Req # 238842

Estimate Quantity Update Worksheet

Colonia: **LITTLE MEXICO SUBDIVISION AND SOUTH TOWER ESTATES PAVING & DRAINAGE PROJECT**
Roadway: San Antonio Circle, Jaguar Dr., Andes Rd., Pantera Dr Contractor: **2GS, LLC**
Control: Contract Price: $468,569.70
Project No: **C-13-127-05-21** Work Done to date.: $316,328.00
County: Hidalgo County % Complete: 67.51%
Est. No: 2

Date Contract Began: 7/15/13
Contract Time: 90
Time Charged: 62
% Time Used: 68.89%

Work Type: Paving & Drainage Improvements
Limits: San Antonio Circle, Jaguar Dr., Andes Rd., Pantera Dr
From: Tower Rd.
To:

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
ITEM NO.	DESCRIPTION	UNIT	Project QTY	Unit Price	Project Amount	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
	SOUTH TOWER ESTATES SUBDIVISION													
1	Prime Coat (MC-30) Entire base and leave ready for HMAC Installation	SY	6180	$ 1.50	$9,270.00		0	$0.00		0	$0.00	✓	0	0.00
2	8" Compacted Caliche (Labor & Material)	SY	7237	$ 8.00	$57,896.00		0	$0.00	3,618	3618	$28,944.00	✓	3618	0.00
3	BI-Axial Geogrid BX1200	SY	7237	$ 6.00	$43,422.00	3172	3172	$19,032.00	3,052	6224	$18,312.00	✓	6224	0.00
4	Excavate stockpile & treat caliche with 2% lime and rework existing road	SY	4240	$ 6.00	$25,440.00	4240	4240	$25,440.00		4240	$0.00	✓	4240	0.00
5	Erosion Control and sediment control	LS	1	$ 1,500.00	$1,500.00	1	1	$1,500.00		1	$0.00	✓	1	0.00
6	18" Laydown Curb & Gutter	LF	3732	$ 7.00	$26,124.00		0	$0.00	3,082	3082	$21,574.00	✓	3082	0.00
7	4 FT. Concrete Valley Gutter	LF	144	$ 16.50	$2,376.00		0	$0.00		0	$0.00	✓	0	0.00
8	Traffic Control	LS	1	$ 2,900.00	$2,900.00	0.5	0.5	$1,450.00	0.5	1	$1,450.00	✓	1	0.00
9	4" Asphalt Driveways	SY	615	$ 15.00	$9,225.00		0	$0.00		0	$0.00	✓	0	0.00
10	4" Concrete Driveways	SY	180	$ 40.00	$7,200.00		0	$0.00	180	180	$7,200.00	✓	180	0.00
11	Manholes	EA	5	$ 2,985.00	$14,925.00	5	5	$14,925.00		5	$0.00	✓	5	0.00
12	Type C-C Inlet with Concrete Apron	EA	4	$ 3,200.00	$12,800.00	4	4	$12,800.00		4	$0.00	✓	4	0.00
13	Trench Protection	LF	1046	$ 1.00	$1,046.00	1046	1046	$1,046.00		1046	$0.00	✓	1046	0.00
	LITTLE MEXICO SUBDIVISION													
14	Prime Coat (MC-30) Entire base and leave ready for HMAC Installation	SY	893	$ 1.50	$1,339.50		0	$0.00		0	$0.00	✓	0	0.00
15	8" Compacted Caliche (Labor & Material)	SY	893	$ 8.00	$7,144.00		0	$0.00	446	446	$3,568.00	✓	446	0.00
16	Erosion Control and sediment control	LS	1	$ 2,000.00	$2,000.00		0	$0.00		0	$0.00	✓	0	0.00
17	Traffic Control	LS	1	$ 2,200.00	$2,200.00		0	$0.00	1	1	$2,200.00	✓	1	0.00
18	Safety End Treatment	EA	4	$ 1,000.00	$4,000.00		0	$0.00	4	4	$4,000.00	✓	4	0.00
19	Manholes	EA	4	$ 2,985.00	$11,940.00	1	1	$2,985.00	3	4	$8,955.00	✓	4	0.00
20	Type C-C Inlet with Concrete Apron	EA	4	$ 3,200.00	$12,800.00		0	$0.00	4	4	$12,800.00	✓	4	0.00
21	Trench Protection	LF	1245	$ 1.00	$1,245.00		0	$0.00	1245	1245	$1,245.00	✓	1245	0.00
	ADD ALTERNATE NO. 2 BID													
22	1 1/2" HMAC TYPE "D" (Little Mexico)	SY	3231	$ 9.20	$29,725.20		0	$0.00		0	$0.00	✓	0	0.00
23	Plane ASP Conc. Pav (0-1 1/2") (Little Mexico)	SY	830	$ 15.00	$12,450.00	830	830	$12,450.00		830	$0.00	✓	830	0.00
	ADD ALTERNATE NO. 3 BID													
24	1 1/2" HMAC TYPE "D" (Little Mexico)	SY	5000	$ 9.20	$46,000.00		0	$0.00		0	$0.00	✓	0	0.00
25	Plane ASP Conc. Pav (0-1 1/2") (Little Mexico)	SY	1900	$ 6.50	$12,350.00	1900	1900	$12,350.00		1900	$0.00	✓	1900	0.00
	ADD ALTERNATE NO. 4 BID													
26	Replace Asphalt at Storm Sewer Line Installation 1 1/2 HMAC TY D (Little Mexico)	SY	860	$ 15.00	$12,900.00		0	$0.00		0	$0.00	✓	0	0.00
	ADD ALTERNATE NO. 5 BID (South Tower Estates)													
27	18" Corrugated PVC Storm Sewer Pipe	LF	52	$ 30.00	$1,560.00	52	52	$1,560.00		52	$0.00	✓	52	0.00
28	24" Corrugated PVC Storm Sewer Pipe	LF	744	$ 32.00	$23,808.00	744	744	$23,808.00		744	$0.00	✓	744	0.00
29	30" Corrugated PVC Storm Sewer Pipe	LF	249	$ 42.00	$10,458.00	249	249	$10,458.00		249	$0.00	✓	249	0.00
30	Storm Trench Bedding and Backfill	LF	1045	$ 3.00	$3,135.00	1045	1,045	$3,135.00		1045	$0.00	✓	1045	0.00
	ADD ALTERNATE NO. 6 BID (Little Mexico)													
31	18" Corrugated PVC Storm Sewer Pipe	LF	102	$ 30.00	$3,060.00		0	$0.00	102	102	$3,060.00	✓	102	0.00
32	30" Corrugated PVC Storm Sewer Pipe	LF	1245	$ 42.00	$52,290.00		0	$0.00	1245	1245	$52,290.00	✓	1245	0.00
33	Storm Trench Bedding and Backfill	LF	1347	$ 3.00	$4,041.00		0	$0.00	1347	1347	$4,041.00	✓	1347	0.00

	CHANGE ORDER NO.1														
1	Manhole Adjustments	EA	1	$ 2,950.00	$2,950.00				1	1	$2,950.00	✓	1	0.00
2	Relocate Existing Sewer Clean-Outs	EA	2	$ 400.00	$800.00				2	2	$800.00	✓	2	0.00

Monthly Totals:	$142,939.00	$173,389.00	$0.00
PAVING:	$79,178.00	$110,248.00	$0.00
ALTERNATE NO.2	$12,450.00	$0.00	$0.00
ALTERNATE NO.3	$12,350.00	$0.00	$0.00
ALTERNATE NO.4	$0.00	$0.00	$0.00
ALTERNATE NO.5	$38,961.00	$0.00	$0.00
ALTERNATE NO.6	$0.00	$59,391.00	$0.00
CHANGE ORDER NO.1	$0.00	$3,750.00 ✓	$0.00

Total to Date:

PAVING	$189,426.00
ALTERNATE NO.2	$12,450.00
ALTERNATE NO.3	$12,350.00
ALTERNATE NO.4	$0.00
ALTERNATE NO.5	$38,961.00
ALTERNATE NO.6	$59,391.00
CHANGE ORDER NO.1	$3,750.00
Total	$316,328.00

Prepared and Checked By:

Signature: 

Printed Name: Humberto Garcia Jr.

Date: 9/23/13

2GS, LLC	Contractor Name	Application No.:	2
7/15/13	Contract Starting Date	Application Date:	9/19/13
10/16/13	Project Ending Date	Period To:	8/12/13 to 9/15/13
LITTLE MEXICO SUBDIVISION AND SOUTH TOWER ESTATES PAVING & DRAINAGE PROJECT	Engineer's / County Project Description	Engineer's / County Project No.:	C-13-127-05-21

					Original Schedule Value			Revised Schedule Value		First Month			Second Month			Third Month				Balance To Finish	
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
		SOUTH TOWER ESTATES SUBDIVISION																			
1		Prime Coat (MC-30) Entire base and leave ready for	SY	$ 1.50	6180	9,270.00	$ -	0.0	-	0	0	-	0	0	-	0	-	-	-	6,180	9,270.00
2		8" Compacted Caliche (Labor & Material)	SY	$ 8.00	7,237	57,896.00	$ -	0.0	-	0	0	-	3618	0	28,944.00	0	3,618.0	-	28,944.00	3,619	28,952.00
3		Bi-Axial Geogrid BX1200	SY	$ 6.00	7,237	43,422.00	$ -	0.0	-	3172	3172	19,032.00	3052	6,224	18,312.00	0	6,224	-	37,344.00	1,013.00	6,078.00
4		Excavate stockpile & treat caliche with 2% lime and	SY	$ 6.00	4,240	25,440.00	$ -	0.0	-	4240	4240	25,440.00	0	4,240	-	0	4,240	-	25,440.00	0	0.00
5		Erosion Control and sediment control	LS	$ 1,500.00	1	1,500.00	$ -	0.0	-	1	1	1,500.00	0	1	-	0	1	-	1,500.00	0	0.00
6		18" Laydown Curb & Gutter	LF	$ 7.00	3,732	26,124.00	$ -	0.0	-	0	0	-	3082	3,082	21,574.00	0	3,082	-	21,574.00	650	4,550.00
7		4 FT. Concrete Valley Gutter	LF	$ 16.50	144	2,376.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	144	2,376.00
8		Traffic Control	LS	$ 2,900.00	1	2,900.00	$ -	0.0	-	1	1	1,450.00	0.5	1	1,450.00	0	1	-	2,900.00	0	0.00
9		4" Asphalt Driveways	SY	$ 15.00	615	9,225.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	615	9,225.00
10		4" Concrete Driveways	SY	$ 40.00	180	7,200.00	$ -	0.0	-	0	0	-	180	180	7,200.00	0	180	-	7,200.00	0	0.00
11		Manholes	EA	$ 2,985.00	5	14,925.00	$ -	0.0	-	5	5	14,925.00	0	5	-	0	5	-	14,925.00	0	0.00
12		Type C-C Inlet with Concrete Apron	EA	$ 3,200.00	4	12,800.00	$ -	0.0	-	4	4	12,800.00	0	4	-	0	4	-	12,800.00	0	0.00
13		Trench Protection	LF	$ 1.00	1,046	1,046.00	$ -	0.0	-	1,046	1,046	1,046.00	0	1,046	-	0	1,046	-	1,046.00	0	0.00
		LITTLE MEXICO SUBDIVISION																			
14		Prime Coat (MC-30) Entire base and leave ready for HMAC Installation	SY	$ 1.50	893	1,339.50	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	893	1,339.50
15		8" Compacted Caliche (Labor & Material)	SY	$ 8.00	893	7,144.00	$ -	0.0	-	0	0	-	446	446	3,568.00	0	446	-	3,568.00	447	3,576.00
16		Erosion Control and sediment control	LS	$ 2,000.00	1	2,000.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	1	2,000.00
17		Traffic Control	LS	$ 2,200.00	1	2,200.00	$ -	0.0	-	0	0	-	1	1	2,200.00	0	1	-	2,200.00	0	0.00
18		Safety End Treatment	EA	$ 1,000.00	4	4,000.00	$ -	0.0	-	0	0	-	4	4	4,000.00	0	4	-	4,000.00	0	0.00
19		Manholes	EA	$ 2,985.00	4	11,940.00	$ -	0.0	-	1	1	2,985.00	3	4	8,955.00	0	4	-	11,940.00	0	0.00
20		Type C-C Inlet with Concrete Apron	EA	$ 3,200.00	4	12,800.00	$ -	0.0	-	0	0	-	4	4	12,800.00	0	4	-	12,800.00	0	0.00
21		Trench Protection	LF	$ 1.00	1,245	1,245.00	$ -	0.0	-	0	0	-	1245	1,245	1,245.00	0	1,245	-	1,245.00	0	0.00
		Total BASE BID:				256,792.50			-			79,178.00			110,248.00			-	189,426.00		67,366.50
		ADD ALTERNATE NO. 2 BID																			
22		1 1/2" HMAC TYPE "D" (Little Mexico)	SY	$ 9.20	3231	29,725.20	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	3,231	29,725.20
23		Plane ASP Conc. Pav (0-1 1/2") (Little Mexico)	SY	$ 15.00	830	12,450.00	$ -	0.0	-	830	830	12,450.00	0	830	-	0	830	-	12,450.00	0	0.00
		ADD ALTERNATE NO. 3 BID																			
24		1 1/2" HMAC TYPE "D" (Little Mexico)	SY	$ 9.20	5000	46,000.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	5,000	46,000.00
25		Plane ASP Conc. Pav (0-1 1/2") (Little Mexico)	SY	$ 6.50	1900	12,350.00	$ -	0.0	-	1,900	1,900	12,350.00	0	1,900	-	0	1,900	-	12,350.00	0	0.00
		ADD ALTERNATE NO. 4 BID																			
26		Replace Asphalt at Storm Sewer Line Installation 1 1/2 HMAC TY D (Little Mexico)	SY	$ 15.00	860	12,900.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	860	12,900.00
		ADD ALTERNATE NO. 5 BID (South Tower Estates)																			
27		18" Corrugated PVC Storm Sewer Pipe	LF	$ 30.00	52	1,560.00	$ -	0.0	-	52	52	1,560.00	0	52	-	0	52	-	1,560.00	0	0.00
28		24" Corrugated PVC Storm Sewer Pipe	LF	$ 32.00	744	23,808.00	$ -	0.0	-	744	744	23,808.00	0	744	-	0	744	-	23,808.00	0	0.00
29		30" Corrugated PVC Storm Sewer Pipe	LF	$ 42.00	249	10,458.00	$ -	0.0	-	249	249	10,458.00	0	249	-	0	249	-	10,458.00	0	0.00
30		Storm Trench Bedding and Backfill	LF	$ 3.00	1045	3,135.00	$ -	0.0	-	1,045	1,045	3,135.00	0	1,045	-	0	1,045	-	3,135.00	0	0.00
		ADD ALTERNATE NO. 6 BID (Little Mexico)																			
31		18" Corrugated PVC Storm Sewer Pipe	LF	$ 30.00	102	3,060.00	$ -	0.0	-	0	0	-	102	102	3,060.00	0	102	-	3,060.00	0	0.00
32		30" Corrugated PVC Storm Sewer Pipe	LF	$ 42.00	1245	52,290.00	$ -	0.0	-	0	0	-	1245	1,245	52,290.00	0	1,245	-	52,290.00	0	0.00
33		Storm Trench Bedding and Backfill	LF	$ 3.00	1347	4,041.00	$ -	0.0	-	0	0	-	1347	1,347	4,041.00	0	1,347	-	4,041.00	0	0.00

		CHANGE ORDER NO.1																			
1		Manhole Adjustments	EA				$ 2,950.00	1	2,950.00	0	0	-	1	1	2,950.00	0	1	-	2,950.00	0	0.00
2		Relocate Existing Sewer Clean-Outs	EA				$ 400.00	2	800.00	0	0	-	2	2	800.00	0	2	-	800.00	0	0.00
		TOTAL AMOUNTS:				468,569.70			-			142,939.00			173,389.00			-	316,328.00		155,991.70

Humberto Garcia Jr.
Print Name

Signature

9/23/13
Date

AI-41340 **Closed Session 17. D.**

CC REGULAR

Meeting Date: 10/22/2013

Submitted For: Roberto Villarreal **Submitted By:** SANDRA DELEON, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

Deliberation regarding the following Economic Development Negotiations pursuant to Chapter 551, Texas Government Code, Section 551.087: Project Domain

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/18/2013 03:45 PM
Glinda Pacheco	Obdett Calzada	10/18/2013 03:46 PM
Purchasing Department	Monica Badillo	10/18/2013 04:51 PM

Form Started By: SANDRA DELEON Started On: 10/18/2013 03:39 PM

Final Approval Date: 10/18/2013

AI-41278 **Closed Session 17. E.**

CC REGULAR

Meeting Date: 10/22/2013

Submitted For: Valde Guerra **Submitted By:** Aida Alvarez, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

Claim of Maria E. Gonzalez

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/16/2013 04:29 PM
Purchasing Department	Monica Badillo	10/18/2013 04:51 PM

Form Started By: Aida Alvarez Started On: 10/16/2013 02:30 PM

Final Approval Date: 10/18/2013

AI-41280 **Closed Session 17. F.**

CC REGULAR

Meeting Date: 10/22/2013

Submitted For: Valde Guerra **Submitted By:** Aida Alvarez, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

Claim of Candido Bocanegra

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/16/2013 04:29 PM
Purchasing Department	Monica Badillo	10/18/2013 04:51 PM

Form Started By: Aida Alvarez Started On: 10/16/2013 02:34 PM

Final Approval Date: 10/18/2013

AI-41324 **Closed Session 17. G.**

CC REGULAR

Meeting Date: 10/22/2013

Submitted For: Valde Guerra **Submitted By:** Aida Alvarez, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

Claim of Leonor Ortiz Torres & Yessica Rojas Ortiz

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/18/2013 02:01 PM
Purchasing Department	Monica Badillo	10/18/2013 04:51 PM

Form Started By: Aida Alvarez Started On: 10/18/2013 09:54 AM

Final Approval Date: 10/18/2013

AI-41304 **Open Session 18. C.**

CC REGULAR

Meeting Date: 10/22/2013

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Planned Parenthood, et al v. Greg Abbott, Attorney General for the State of Texas, Rene Guerra, Hidalgo County District Attorney, et al

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/17/2013 04:11 PM
Purchasing Department	Monica Badillo	10/18/2013 04:51 PM

Form Started By: Monica Badillo Started On: 10/17/2013 01:26 PM

Final Approval Date: 10/18/2013

AI-41341 **Open Session 18. D.**

CC REGULAR

Meeting Date: 10/22/2013

Submitted For: Roberto Villarreal **Submitted By:** SANDRA DELEON, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

Deliberation regarding the following Economic Development Negotiations pursuant to Chapter 551, Texas Government Code, Section 551.087: Project Domain

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/18/2013 03:47 PM
Purchasing Department	Monica Badillo	10/18/2013 04:51 PM

Form Started By: SANDRA DELEON Started On: 10/18/2013 03:40 PM

Final Approval Date: 10/18/2013

AI-41279 **Open Session 18. E.**

CC REGULAR

Meeting Date: 10/22/2013

Submitted For: Valde Guerra **Submitted By:** Aida Alvarez, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

Claim of Maria E. Gonzalez

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/16/2013 04:29 PM
Purchasing Department	Monica Badillo	10/18/2013 04:51 PM

Form Started By: Aida Alvarez Started On: 10/16/2013 02:31 PM

Final Approval Date: 10/18/2013

AI-41281 **Open Session 18. F.**

CC REGULAR

Meeting Date: 10/22/2013

Submitted For: Valde Guerra **Submitted By:** Aida Alvarez, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

Claim of Candido Bocanegra

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/16/2013 04:29 PM
Purchasing Department	Monica Badillo	10/18/2013 04:51 PM

Form Started By: Aida Alvarez Started On: 10/16/2013 02:36 PM

Final Approval Date: 10/18/2013

AI-41325 **Open Session 18. G.**

CC REGULAR

Meeting Date: 10/22/2013

Submitted For: Valde Guerra **Submitted By:** Aida Alvarez, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

Claim of Leonor Ortiz Torres & Yessica Rojas Ortiz

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	10/18/2013 02:01 PM
Purchasing Department	Monica Badillo	10/18/2013 04:51 PM

Form Started By: Aida Alvarez Started On: 10/18/2013 09:56 AM

Final Approval Date: 10/18/2013