CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
January 28, 2014
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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-42645** 2013 - Jail (1100)

3. **2014 Intradepartmental transfers:**

A. **AI-42843** 2014 - Facilities Management (1100)

B. **AI-42811** 2014 - DBM-Visiting Judges (1100)

C. **AI-42813** 2014 - JP Pct. 3 Pl. 1 (1100)

D. **AI-42840** 2014 - Pct. #1 Sanitation (1100)

E. **AI-42802** 2014 - Pct. #1 R&B (1200)

F. **AI-42482** 2014 - Pct. #1 Administration (1200)

G. **AI-42821** 2014 - Pct. #4 Rd Maint (1200)

H. **AI-42801** 2014 - Insect Eradication (1100)

I. **AI-42800** 2014 - Civil Service (1100)

J. **AI-42798** 2014 - Human Resources (1100)

K. **AI-42610** 2014 - Sheriff Federal Sharing / US Treasury (1228)

L. **AI-42614** 2014 - Co. Wide Comm. System (1100)

M. **AI-42633** 2014 - Tax Office (1100)

N. **AI-42643** 2014 - County Court at Law#4 (1100)

O. **AI-42579** 2014 - Insurance (1100)

P. **AI-42781** 2014 - J.P. 1 Pl. 2 (1100)

Q. **AI-42651** 2014 - 449th District Court (1100)

R. **AI-42648** 2014 - 449th District Court (1100)

S. **AI-42642** 2014 - 430th District Court (1100)

T. **AI-42618** 2014 - 398th District Court (1100)

U. **AI-42698** 2014 - D.A.'s Office / Autopsies (1100)

V. **AI-42668** 2014 - Health & Human Services Dept. - RLSS / LPHS (1293)

W. **AI-42657** 2014 - Health & Human Services Dept. / H.D. Adm (1293)

X. **AI-42655** 2014 - Health & Human Services Dept. - CPS / HAZARDS - (1293)

Y. **AI-42650** 2014 - Health & Human Services Dept. / Immunizations (1293)

4. **2014 Interdepartmental transfers:**

A. **AI-42852** Pct. #4 CO2010(1342):
Approval of 2014 interdepartmental transfer within CO2010A&B Program126 to Program123 in the amount of $11,965.63.

B. **AI-42853** Court Modulars (1100):
Approval of 2014 interdepartmental transfer from Facilities Management (Program 001) to Courts Modular (Program 048) in the amount of $499.64 to fund the purchase of baby changing tables needed.

C. **AI-42828** Co Wide Law Enf (1100):
Approval of 2014 interdepartmental transfer from various accounts to Co Wide Law Enf in the amount of $5,650 to fund other services expenditures.

D. **AI-42815** Predatory Animals (1100):
Approval of 2014 interdepartmental transfer from RGV Food Bank (Dept 125) to Predatory Animals (Dept 125) in the amount of $6,792.00 for predatory animal control

E. **AI-42810** Mailing Services (1100):
Approval of 2014 interdepartmental transfer from Texas DPS (Dept. 125) to Mailing Services (Dept. 125) in the amount of $12,000.00 to fund lease of postage machine.

F. **AI-42809** Executive Office (1100):
Approval of 2014 interdepartmental transfer from Texas DPS (Dept 125) to Executive Office (Dept 125) in the amount of $17,566.28 for operational expenses

G. **AI-42577** Co Wide Admin (1100):
Approval of 2014 interdepartmental transfer from Jury Fees to Co Wide Adm. Contingency in the amount of $90,731.65.

H. **AI-42578** Insurance (1100):
Approval of 2014 interdepartmental transfer from Co. Wide Admin. - Contingency in the amount of $90,731.65 to fund the property and casualty insurance paid to Montalvo Insurance.

5. **Planning Department:**

A. **AI-42782** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

6. **Monthly Fee Reports:**

A. **AI-42617** District Clerk:
Fee Report for the Month of December 2013 $441,934.12

7. **Executive Officer - Valde Guerra:**

A. **AI-42732** Right of Way Permits:
* North Alamo Water Supply Corporation: Cliff Harbison Subdivision: Will be encasing an existing 8" waterline 75 feet east of the centerline of FM 88 on both the north and south sides of Mile 16N.

B. **AI-42783** Approval of 457 Plan Hardship withdrawal requests for employee #068942 & 089761

8. **Tax Refunds:**

A. **AI-42630**

ACCOUNT NUMBER	PAYER	AMOUNT

A5720.00.000.0001.00	DAVID CROOK	$6,010.75
M2200.10.000.0001.00	BAC TAX SERVICES	$3,500.02

9. **Membership Dues:**

A. **AI-42807** Precinct #1 (1100):
Approval of 2014 IRWA Membership Dues for Roy Gonzales and Danny Guzman in the amount of $ 410.00 (Req.#250283 & 250288)with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor.

B. **AI-42572** Constable Pct. #1 (1100):
Requesting approval to renew the membership for the 2014 Justice of the Peace and Constables Association of Texas for the following 16 individuals: Constable Celestino Avila Jr., Chief Deputy Jose Espinosa, Sergeant Martin Blanco, Pedro Escalon, Raul Lozano Jr., John Paul Sauceda, Sara Flores, Julio Gonzales, Daniel Marichalar, Mario Cavazos, Salvador Quiroz, Diomar Glavan, Abimael Garcia, Roberto Alvarez, Rosario Aguilar and Samantha Delgadillo.

Requisition number (249510) in the total amount of $585.00 with authority for the County Treasurer to issue check after review, audit, and processing procedures are complete by the County Auditor.

10. **Auditor's Office:**

A. **AI-42658** 1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of December 2013.

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

11. **Budget & Management:**

A. **AI-42756** Self-Funded (2202) Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 01/01-15/2014 in the amount of $45,138.34 and requesting approval of wire transfer.

B. **AI-42697** 1. Approval of reimbursement in the amount of $866,569.25 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 01/04/14 to 01/17/14.

01/04-10/14	$515,479.75
01/11-17/14	$351,089.50
TOTAL	$866,569.25

2. Approval of wire transfer to cover claims paid.

C. **AI-42794** Acceptance and approval of request for payment of invoice dated 11/6/2012 in the amount of $2,995.62 as submitted by the Lower Rio Grande Valley Development Council for the prorated preventative maintenance fees in connection with the "Regional Interoperability Communications Systems" Project (approved CC Regular 9/28/10 18.A.) with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor.

12. **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-42795** Approval to exercise the option to renew/extend for a one (1) year extension (as permitted in contracts) under same rates, terms and conditions with:

1. A Sign Language Company for: "Sign Language Interpreting Services (Courtroom Only)" for Hidalgo County.

2. South Texas Interpreters for the Deaf for: "Sign Language Interpreting Services (Non-Courtroom Only)" for Hidalgo County.

B. **AI-42841** Acceptance and approval of Work Authorization No. 2 in the amount of ($ 11,956.63) submitted by L&G ENGINEERING LABORATORY contracted engineering firm for "professional laboratory services" or (On Call) “Geo Technical & Construction Materials Testing Services” for projects located within Hidalgo County Precinct #4, under Contract# C-13-220-08-13 - PROJECT: (GEO TECH SERVICES- FOR THE SAN CARLOS (CRC) COMMUNITY RESOURCE CENTER CONSTRUCTION PROJECT carried by, MATA-GARCIA ARCHITECTS & CONTRACTED CONSTRUCTION COMPANY - FOREMOST CONSTRUCTION).

C. **AI-42775** Pct. 2

1. Requesting acceptance and approval of final payment in the amount of $62,354.46 for installation of "Lights to South Tower Park Facility"submitted by Herrera & Hunt, Inc., awarded through HCDE - Choice Facility Partners (JOC) .

2. Acceptance and approval of "Certificate of Substantial Completion" as

submitted by JOC, Herrera & Hunt, Inc. reflecting the completion date of 01/22/2014 for Project#2013-121-OGG-Project Lights to South Tower Park Facility.

D. **AI-42777** Pct 2

1. Requesting acceptance and approval of final payment in the amount $17,043.13 for installation of "electrical to include, but not limited to, lighting/materials and any other appurtenances as may be needed at the restroom facility" at the Lopezville Baseball Park submitted by Herrera & Hunt, Inc., awarded through HCDE - Choice Facility Partners (JOC) .

2. Requesting acceptance and approval of "Certificate of Substantial Completion" as submitted by JOC, Herrera & Hunt, Inc. reflecting the completion date of 01/22/2014 for "Project #2013-249-OGG-Project Installation of "electrical to include, but not limited to, lighting/materials and any other appurtenances as need at the restroom facility" at the Lopezville Baseball Park.

E. **AI-42778** Pct. 2 is requesting acceptance and approval of payment of Invoice #R2013-00156 in the amount of $737.00 submitted by contracted architect, ERO Architects in connection with, "New Vehicle Maintenance Facility "C-13-096-07-09.

F. **AI-42796** **County Clerk:**

Requesting authority to enter into a 36-month new (capital) lease agreement for a Contex SD 3615 MFP Scanner and approval to execute required lease agreement with Ricoh USA, Inc. through requisition #250124 in the amount of $238.05/month, effective: Upon approval
(4-1237-415-40-180-003-0-780)

G. **AI-42664** Requesting authority to advertise and approval of procurement packet (i.e.,specifications-requirements,legal notice,draft contract etc.,)as attached hereto for Hidalgo County Sheriff's Office-"DNA Testing Lab Services"RFB No.:2014-011-SMA; including the authority to re-advertise project in the event that no bids are received and/or are rejected and project is still required.

H. **AI-42767** Acceptance and approval for Invoice# 9 in the amount of $28,486.60 (Additional Services), from Gignac & Associates Architects LLP., contracted architect for "Design & Construction of Hidalgo County Sheriff's Office Substation in Precinct No. 1 Area." (C-08-051-01-30) as reviewed and recommended & opinioned by HC DAs Office.

I. **AI-42752** Acceptance and approval of the continuation of the Membership Agreement between National Joint Powers Alliance and Hidalgo County (previously approved by cc on 02/01/11), thus allowing the County to continue being a member of the "Municipal Contracts Agency" for the utilization of the procurement resources that are compliant with statutory bidding

requirements.

J. **AI-42723** Acceptance and approval of Invoice #11324712 in the amount of $7,577.28 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting-C-13-225-07-09.

K. **AI-42712** Requesting approval of payment for Invoice #3472 in the amount $71,572.35 for professional services submitted by Ramiro Gutierrez Engineering Corporation, Contract C-12-314-01-29 (wa#2), for the Thomas Road project.

L. **AI-42707** Acceptance and approval of payment for Invoice #2013-00155 in the amount of $5,263.13 for professional services rendered & submitted by ERO Architects through Contract C-13-096-07-09 for the Pct 2 Equipment and Maintenance Facility.

M. **AI-42693** Approval of Application for Payment No. 4 in the amount of $88,571.25 from Reim Construction, Inc., contracted vendor for Ramirez No. 1, 2, & 3 Subdivisions (Pct. 3) as submitted by Javier Hinojosa Engineering project engineer (C-CAP-13-048-05-07).

N. **AI-42672** Requesting clarification and approval to the agreement (previously approved by CC on 1/31/12-AI#30697) with Safeguard Mini Storage, LLC for the 93rd District Court. to continue the ongoing self service rental on a month-to month basis after the lease term ends or until termination by either party thereafter as stated on the Agreement.

O. **AI-42649** 1. Approval for Hidalgo County to exercise the last year extension option (as provided under the current contracts) for "Title Report Services-Pool" for Hidalgo County under the same rates, terms and conditions with "So. Texas Land Investigations-C-12-031-02-21 and Valley Land Title-C-12-031A-02-21.; or in the alternative;

2. Authority to advertise a Request for Proposal for "Title Report Services-Pool" for Hidalgo County.

P. **AI-42647** Requesting authority to extend/renew the first of two (2); one (1) year options as provided under section 1.2 of the current lease agreements for "Lease of Parcels for Citizens collection Sites; One (1) Mercedes and One (1) in Donna for Hidalgo County Precinct No. 1, under the same rates, terms and conditions. (C-12-1-0-01-29-Ray Jones and C-12-190A-01-29-Ray Jones)

AI-42645 **2013 Intradept. (line item)Transfers 2. A.**

CC CONSENT

Meeting Date: 01/28/2014

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 1/22/14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	01/13/2014 08:46 AM
Budget & Management	Debbie Tamez	01/14/2014 11:00 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Virginia Rodriguez Started On: 01/13/2014 08:38 AM

Final Approval Date: 01/24/2014

DATE: 1/27/2014

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-	346-HAULING & FREIGHT SERVICES	→	3-1100-423-21-280-002-0-	613-SAFETY SUPPLIES	$110.00

AI-42843 **2014 Intradept. (line item) Transfer 3. A.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Facilities Management

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-419-220-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/24/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/24/2014 03:15 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Glinda Pacheco Started On: 01/24/2014 02:34 PM

Final Approval Date: 01/24/2014

DATE: January 24, 2014

2014
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 4-1100-419-40-220-001-0-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	613	FACILITIES MGMT-SAFETY SUPPLIES	10,000.00
			TOTAL	10,000.00

REASON:
Intradepartmental transfer needed to purchase exit signs to comply with City Fire Marshal inspection.

DEPARTMENT HEAD SIGNATURE

1/24/14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42811 **2014 Intradept. (line item) Transfer** **3. B.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: DBM- Visiting Judges Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - DBM-Visiting Judges (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-115-014-0-890

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

BUDGETARY IMPACT:

VISITING JUDGES-OTHER:
Funds available as of 01/23/2014.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/23/2014 02:34 PM
Obdett Calzada	Obdett Calzada	01/23/2014 04:05 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Rosie Cantu Started On: 01/23/2014 01:25 PM

Final Approval Date: 01/24/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 23, 2014

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management

ACCOUNT NUMBER: 4-1100-412-00-115-014-0-XXX VISITING JUDGES

SUBJECT: **Intradepartmental transfer(s)**

Contact: Rosie Cantu
Ph#: 292-7025 ext 5408

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	121	TEMP F/T EMPLOYEES	$ 21,130.52
890	OTHER	220	FICA	$ 1,616.47
			TOTAL	**$ 22,746.99**

REASON: TRANSFER TO FUND CURRENT DEFICIT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-42813 **2014 Intradept. (line item) Transfer 3. C.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: J.P. 3, 1

Information

CAPTION

2014 - JP Pct. 3 Pl. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-065-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/24/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/23/2014 02:09 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Kimberly Echavarria Started On: 01/23/2014 01:41 PM

Final Approval Date: 01/24/2014

2014 Line Item Transfer(s)
Justice of the Peace Pct. 3 Pl. 1

Honorable Commissioners' Court of Hidalgo County:

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

FROM										TO									
ACCOUNT NUMBER								ACCOUNT NAME		ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
4	1100	412	00	065	001	0	890	Other	->	4	1100	412	00	065	001	0	442	Equip & Veh Rental	$ 2,217.01
4	1100	412	00	065	001	0	890	Other	->	4	1100	412	00	065	001	0	529	Surety & Notary Bonds	$ 107.94
4	1100	412	00	065	001	0	890	Other	->	4	1100	412	00	065	001	0	535	Postage	$ 1,379.40
4	1100	412	00	065	001	0	890	Other	->	4	1100	412	00	065	001	0	550	Printing & Binding	$ 579.40
4	1100	412	00	065	001	0	890	Other	->	4	1100	412	00	065	001	0	581	Travel In County	$ 947.64
4	1100	412	00	065	001	0	890	Other	->	4	1100	412	00	065	001	0	583	Travel Out of County	$ 1,658.79
4	1100	412	00	065	001	0	890	Other	->	4	1100	412	00	065	001	0	584	Registration	$ 539.70
4	1100	412	00	065	001	0	890	Other	->	4	1100	412	00	065	001	0	601	Office& Comp Supplies	$ 2,216.68
4	1100	412	00	065	001	0	890	Other	->	4	1100	412	00	065	001	0	631	Bottled Water	$ 30.95
									->										
									->										
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									->										
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																			$ 9,677.51

REASON: **Department is requesting the monies to be moved out of object code 890 into the designated accounts in order to purchase, and to pay for expenses during the FY 2014.**

Luis J. Garza
DEPARTMENT HEAD

APPROVED COMMISSIONERS' COURT

1/23/2014
DATE

ATTEST COUNTY CLERK

AI-42840 **2014 Intradept. (line item) Transfer 3. D.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-432-00-121-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/24/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/24/2014 03:02 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Katia Garcia Started On: 01/24/2014 02:00 PM

Final Approval Date: 01/24/2014

DATE: January 24, 2014

2014
Transfer

AI-42840

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Sanitation

ACCOUNT NUMBER: 4-1100-432-00-121-001-0-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
601	OFFICE & COMPUTER SUPPLIES	441	LAND & BLDG RENTALS	$386.82
619	OTHER MISC SUPPLIES	441	LAND & BLDG RENTALS	$1,820.58
			TOTAL	$2,207.40

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-42802 **2014 Intradept. (line item) Transfer 3. E.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-121-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/23/14.

Attachments

2nd revision

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/23/2014 02:06 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Katia Garcia Started On: 01/23/2014 10:17 AM

Final Approval Date: 01/24/2014

DATE: January 22, 2014

2014
Transfer

AI-42802

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Rd. Maintenance

ACCOUNT NUMBER: 4-1200-431-00-121-005-0-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
432	EQUIP & VEH R&M SRV	672	R&M EQUP & VEHICLES SUPPLIES	$1,776.96
334	ARCH & ENG SRV	672	R&M EQUP & VEHICLES SUPPLIES	$5,000.00
339	OTHER PROFESSIONAL SRV	672	R&M EQUP & VEHICLES SUPPLIES	$5,000.00
439	OTHER R&M SRV	672	R&M EQUP & VEHICLES SUPPLIES	$1,000.00
623	BOTTLED GAS	672	R&M EQUP & VEHICLES SUPPLIES	$400.00
609	AGRI & LANDSCAPING SUPPL	672	R&M EQUP & VEHICLES SUPPLIES	$223.04
			TOTAL	$13,400.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-42482 **2014 Intradept. (line item) Transfer 3. F.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 Administration (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-121-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/22/14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 10:08 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Katia Garcia Started On: 01/03/2014 11:38 AM

Final Approval Date: 01/24/2014

DATE: January 21, 2014

2014
Transfer

AI-42482

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Administration

ACCOUNT NUMBER: 4-1200-431-00-121-004-0-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
601	OFFICE & COMPUTER SUPPLIES	640	REFERENCE MATERIALS	$400.00
609	AGRI & LANDSCAPING SUPPLIES	810	DUES & MEMBERSHIPS	$400.00
609	AGRI & LANDSCAPING SUPPLIES	665	MINOR COMPUTER EQUIPMENT	$100.00
679	OTHER R&M SUPPLIES	665	MINOR COMPUTER EQUIPMENT	$300.00
432	EQUIP & VEH R&M SUPPLIES	665	MINOR COMPUTER EQUIPMENT	$200.00
421	DISPOSAL	810	DUES & MEMBERSHIPS	$10.00
			TOTAL	**$1,410.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-42821 **2014 Intradept. (line item) Transfer 3. G.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-007-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 01/24/14.

613 --> 619 $4,000.00
613 --> 442 $1,500.00

Attachments

Rd. Maint LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/24/2014 01:38 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Veronica Lopez Started On: 01/23/2014 02:51 PM

Final Approval Date: 01/24/2014

DATE: January 27, 2014

DEPARTMENT HEAD: Joseph Palacios

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

ACCOUNT NUMBER: 4-1200-431-00-124-007-0-XXX

AI- 42821

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
613	Pct 4 Rd. Maint- Safety Supplies	619	Pct 4 Rd. Maint- Other Misc Supplies	$4,000.00
613	Pct 4 Rd. Maint- Safety Supplies	442	Pct 4 Rd. Maint- Equip & Vehicle Rentals	$1,500.00
			TOTAL	$5,500.00

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

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42801 **2014 Intradept. (line item) Transfer 3. H.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - Insect Eradication (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-461-00-125-026-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/23/14.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/23/2014 11:02 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Monica Badillo Started On: 01/23/2014 10:11 AM

Final Approval Date: 01/24/2014

DATE: January 23, 2014

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: INSECT ERADICATION

ACCOUNT NUMBER: 4-1100-461-00-125-026-0-

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
679	OTHER R&M SUPLLIES	855	LATE FEES	75.00
			TOTAL	75.00

REASON: To have funds to cover any late fees on water bills.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-42800 **2014 Intradept. (line item) Transfer 3. I.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE

Department: HUMAN RESOURCES/CIVIL SERVICE

Information

CAPTION

2014 - Civil Service (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-50-190-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/23/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/23/2014 10:08 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Nereida Garza Started On: 01/23/2014 09:15 AM

Final Approval Date: 01/24/2014

DATE: 01-23-2014

DEPARTMEN Esther A. Cortez

DEPARATMEI *Civil Service*

ACCOUNT NU 4-1100-415-50-190-001-0-

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NU 4-1100-415-50-190-001-0-

FROM:		TO:			
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME		AMOUNT
640	Reference Materials	336	Computer Services	$	485.00
601	Office & Computer Supplies	336	Computer Services	$	400.00
550	Printing &Binding	336	Computer Services	$	915.00
					$1,800.00

REASON; pay for needed services

Department Head Signature Date

Approved Commissioners' Court Date Attest County Clerk

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

AI-42798 **2014 Intradept. (line item) Transfer 3. J.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE

Department: HUMAN RESOURCES/CIVIL SERVICE

Information

CAPTION

2014 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-50-190-002-0-xxx

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

BUDGETARY IMPACT:

Funding available as of 1/23/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/23/2014 10:01 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Nereida Garza Started On: 01/23/2014 09:12 AM

Final Approval Date: 01/24/2014

DATE: 01-22-2014
DEPARTMENT HEAD: Esther A. Cortez
DEPARATMENT NAME: ***HUMAN RESOURCES***
ACCOUNT NUMBER: 4-1100-415-50-190-002-0

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: 4-1100-415-50-190-002-0

FROM:		**TO:**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
550	Printing and Binding	532	Wireless devices	$ 600.00
442	Equip. & Veh Rentals	412	Cable Stellite Tv	$ 700.00
601	Off. & Comp.Supplies	336	Computer Services	$1,800.00
550	Printing and Binding	780	Capital Lease	$ 1,000.00
432	Equip &Veh R&M Srv	780	Capital Lease	$ 1,000.00
601	Off. & Comp.Supplies	780	Capital Lease	$ 788.00
				$5,888.00

REASON: to pay for needed services

Department Head Signature Date

Approved Commissioners' Court Date Attest County Clerk

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

AI-42610 **2014 Intradept. (line item) Transfer** **3. K.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Emilia Uriegas Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Sheriff Federal Sharing / US Treasury (1228)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1228-421-00-280-006-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/16/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/10/2014 11:43 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Merlen P. Munoz Started On: 01/10/2014 11:10 AM

Final Approval Date: 01/24/2014

DATE: January 10, 2014

DEPARTMENT HEAD: Sergio Cruz

AI - 42610

DEPARTMENT NAME: Dept of Budget & Mgmt for - Sheriff Fed. Sharing - Us Treas.

ACCOUNT NUMBER: 4-1228-421-00-280-006-0-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
748	Other Equipement	442	Equip. & Vehicle Rental	15,000.00
			TOTAL	15,000.00

REASON: To fund account appropriately

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-42614 **2014 Intradept. (line item) Transfer 3. L.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Emilia Uriegas Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Co. Wide Comm. System (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-083-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/10/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/10/2014 01:13 PM
Manuel Chapa	Manuel Chapa	01/10/2014 02:37 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Merlen P. Munoz Started On: 01/10/2014 11:22 AM

Final Approval Date: 01/24/2014

DATE: January 10, 2014

DEPARTMENT HEAD: Sergio Cruz

AI - 42614

DEPARTMENT NAME: Dept of Budget & Mgmt for - Co. Wide Comm. System

ACCOUNT NUMBER: 4-1100-421-00-280-083-0-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
780	Capital Leases	431	Bldg & Other Structure R&M Services	126,392.94
			TOTAL	126,392.94

REASON: To fund account appropriately

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-42633 **2014 Intradept. (line item) Transfer 3. M.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Pablo (Paul) Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2014 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-15-140-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/17/14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/16/2014 10:05 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Mary Garcia Started On: 01/10/2014 04:28 PM

Final Approval Date: 01/24/2014

DATE: January 15, 2014

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 4-1100-415-15-140-001-0-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
432	EQUIP & VEH R&M SRV	431	BLDG&OTHR STRUC R&M SRV	$3,600.00
529	SURETY & NOTARY BONDS	810	DUES & MEMBERSHIPS	$640.00
529	SURETY & NOTARY BONDS	584	REGISTRATION FEES	$2,000.00
412	CABLE/SATELLITE TV	665	MINOR COMPUTER EQUIPMENT	$400.00
540	ADVERTISING	665	MINOR COMPUTER EQUIPMENT	$2,460.12
				$9,100.12

REASON: **Line item needed to build new wall to the computer room area, membership fees for 47th TSAA conference, registration fees for the TAAO-RGV conference and scanners.**

.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-42643 **2014 Intradept. (line item) Transfer 3. N.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Rachel Segura,
COUNTY COURT #4

Department: COUNTY COURT #4

Information

CAPTION

2014 - County Court at Law#4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-024-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/16/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/13/2014 02:06 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Rachel Segura Started On: 01/13/2014 08:20 AM

Final Approval Date: 01/24/2014

AMENDED INTRA-DEPARTMENTAL TRANSFER

DATE: **JANUARY 16, 2014**

DEPARTMENT HEAD: **JUDGE FRED GARZA, JR.**

DEPARTMENT NAME: **COUNTY COURT AT LAW NO. 4**

ACCOUNT NUMBER: **4-1100-412-00-024-001-0**

CONTACT PERSON: **RACHAEL SEGURA** **PHONE: (956) 318-2390**

SUBJECT: **INTRA-DEPARTMENTAL TRANSFER**

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration the following Intra-Departmental Transfer(s) in accordance with Local Government Code, Chapter111, Subchapter C.

FROM OBJECT CODE	OBJECT CODE NAME	TO OBJECT CODE	OBJECT CODE NAME	AMOUNT
890	OTHER	442	RENTAL OF EQUIPMENT AND VEHICLES	$20.00
890	OTHER	550	PRINTING AND BINDING	$295.00
890	OTHER	412	CABLE/SATELLITE TELEVISION	$555.00
890	OTHER	523	PUBLIC OFFICIAL INSURANCE	$160.00
890	OTHER	855	LATE FEES, PENALTIES & FINANCE CHARGES	$20.00
				$1,050.00

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONER'S COURT

ATTEST COUNTY CLERK

AI-42579 **2014 Intradept. (line item) Transfer 3. O.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Damaris San Miguel Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Insurance (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-419-00-125-009-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-10-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/09/2014 11:52 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Merlen P. Munoz Started On: 01/09/2014 10:04 AM

Final Approval Date: 01/24/2014

DATE: January 9, 2014

DEPARTMENT HEAD: Sergio Cruz

AI - 42579

DEPARTMENT NAME: Dept of Budget & Mgmt for - Insurance

ACCOUNT NUMBER: 4-1100-419-00-125-009-0-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
523	Public Official Insurance	521	Property Insurance	30,166.16
524	General Insurance	521	Property Insurance	5,398.75
524	General Insurance	522	Vehicle Liability	1,160.41
			TOTAL	36,725.32

REASON: To fund accounts appropriately

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-42781 **2014 Intradept. (line item) Transfer 3. P.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: J.P. 1, 2

Information

CAPTION

2014 - J.P. 1 Pl. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-062-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/23/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Damaris San Miguel	Damaris San Miguel	01/22/2014 04:27 PM
Budget & Management	Debbie Tamez	01/22/2014 04:40 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: IRENE CARDENAS Started On: 01/22/2014 11:26 AM

Final Approval Date: 01/24/2014

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

DATE: January 21, 2014

DEPARTMENT HEAD: Jesus E. Morales

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

ACCOUNT NUMBER: 4-1100-412-00-062-001-0-

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 CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	432	Equip. & Veh. Repair/Maint.Srv	$469.92
890	Other	442	Equip. & Veh. Rental	$84.22
890	Other	529	Surety & Notary Bonds	$84.22
890	Other	531	Telephone	$1,011.00
890	Other	535	Postage	$721.08
890	Other	550	Printing & Binding	$842.16
890	Other	583	Travel Out of County	$2,415.98
890	Other	584	Registration Fees	$842.16
890	Other	601	Office & Computer Supplies	$1,635.24
890	Other	631	Bottled Water	$84.22
890	Other	780	Capital Leases	$1,485.56
890	Other	810	Dues & Memberships	$197.91
890	Other	855	Late Fees, Penalties, Fin. Charges	$84.22
			TOTAL	**$9,957.89**

REASON: Transfer funds due to requested budget for 2014 were improperly allocated.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT DATE ATTEST COUNTY CLERK

AI-42651 **2014 Intradept. (line item) Transfer 3. Q.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Eric Pacheco, 449TH DISTRICT COURT

Department: 449TH DISTRICT COURT

Information

CAPTION

2014 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-011-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/17/14.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/14/2014 11:02 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Eric Pacheco Started On: 01/13/2014 01:17 PM

Final Approval Date: 01/24/2014

DATE: January 13, 2014

DEPARTMENT HEAD: Regina Moreno

DEPARTMENT NAME: 449th District Court

ACCOUNT NUMBER: 4-1100-412-00-011-001-0-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
890	OTHER	780	CAPITAL LEASES	$5,535.24
			TOTAL	$5,535.24

REASON: FUNDS NEEDED TO COVER XEROX FROM JANUARY 2014, THROUGH DECEMEBER 2014.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-42648 **2014 Intradept. (line item) Transfer 3. R.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Eric Pacheco, 449TH DISTRICT COURT

Department: 449TH DISTRICT COURT

Information

CAPTION

2014 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-011-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/22/14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/14/2014 11:00 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Eric Pacheco Started On: 01/13/2014 11:05 AM

Final Approval Date: 01/24/2014

DATE: January 13, 2014

DEPARTMENT HEAD: Regina Moreno

DEPARTMENT NAME: 449th District Court

ACCOUNT NUMBER: 4-1100-412-00-011-001-0-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
890	OTHER	412	CABLE/ SATTELLITE TV	$1,307.76
607	HOUSEHOLD & JANITORAL SUP.	619	Other Misc. Supplies o.c.	$250.00
			TOTAL	$1,557.76

REASON: FUNDS NEEDED TO COVER DIRECTV FROM JANUARY 2014, THROUGH DECEMEBER 2014.
FUNDS NEEDED TO COVER EQUIPMENT IN THE COURT ROOM.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-42642 **2014 Intradept. (line item) Transfer 3. S.**

CC CONSENT

Meeting Date: 01/28/2014

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

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-010-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/17/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/13/2014 10:32 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Ana Galvan Started On: 01/13/2014 08:16 AM

Final Approval Date: 01/24/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 10, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 4-1100-412-00-010-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

Contact: Ana Galvan
Ph#: 956-292-7025

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	780	Capital Leases	$ 1,271.04
890	Other	343	Laundry & Dry Cleaning	$ 140.00
890	Other	630	Food	$ 1,000.00
890	Other	607	Household & Janitorial Supplies	$ 100.00
			TOTAL	**$ 2,511.04**

REASON: Monies is needed for invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-42618 **2014 Intradept. (line item) Transfer 3. T.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2014 - 398th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-009-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/10/14.

Attachments

Line item 890

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/10/2014 02:48 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Esther Cantu Started On: 01/10/2014 01:57 PM

Final Approval Date: 01/24/2014

January 10, 2014

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 4-1100-412-00-009-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-412-00-009-001-0-890	OTHER		4-1100-412-00-009-001-0-780	CAPITAL LEASES	$ 1,000.00
		→			
		→			
		→			
		→			
		TOTAL			1000

REASON:
ADDITIONAL MONIES NEEDED FOR FUTURE INVOICES

_____ **January 10, 2014**
DEPARTMENT HEAD SIGNATURE **Date**

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

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

AI-42698 **2014 Intradept. (line item) Transfer 3. U.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - D.A.'s Office / Autopsies (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-080-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/16/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/16/2014 08:58 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Glinda Pacheco Started On: 01/15/2014 02:42 PM

Final Approval Date: 01/24/2014

DATE: January 27, 2014

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management for Autopsies (DA's Office)

ACCOUNT NUMBER: 4-1100-421-00-080-003-0-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
344	AUTOPSY SERVICES	665	MINOR COMPUTER EQUIPMENT	736.00
			TOTAL	736.00

REASON:
Intradepartmental transfer needed to cover quote from Insgiht for the Morgue Facility.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42668 **2014 Intradept. (line item) Transfer 3. V.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. - RLSS / LPHS (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1293-441-00-340-006-4-260

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

BUDGETARY IMPACT:

AVAILBLE LAPSED FUNDS IN OBJECT CODE 260 (WORKER'S COMP).

Attachments

LIT

worksheet

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/14/2014 02:44 PM
Obdett Calzada	Veronica Ortiz	01/17/2014 10:22 AM
Rosalinda Cantu	Rosie Cantu	01/24/2014 10:42 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Mike Escaname Started On: 01/14/2014 01:58 PM

Final Approval Date: 01/24/2014

Date: January 14, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 4-1293-441-00-340-006-4- RLSS / LPHS
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
4-1293-441-00-340-006-4-260	RLSS/LPHS-WORKERS COMP	4-1293-441-00-340-006-4-212	RLSS/LPHS-LIFE INSURANCE	$15.00
			Amount	$ 15.00

Revenue Account
Amount Requested: $ 15.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

RLSS / LPHS FY 14

GRANT ENDING 08/31/2014

Projection of Salaries and Fringes for the remainder of the RLSS/LPHS FY 14 period ending 08/31/14.

		*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 1/14/2014	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	$ 2,322.26	17.5	$ 40,639.55	$ 40,765.79	$ 126.24
Sub-Total Pay				**$ 40,639.55**	**$ 40,765.79**	**$ 126.24**
Health Insurance	211	$ 400.71	17.5	$ 7,012.43	$ 7,179.72	$ 167.30
Life Insurance	212	$ 5.40	8.5	$ 45.90	$ 33.56	$ (12.34)
Fica	220	$ 177.67	17.5	$ 3,109.23	$ 3,169.37	$ 60.15
Retirement	230	$ 252.89	17.5	$ 4,425.58	$ 4,494.30	$ 68.72
Unemployment Comp.	250	$ 13.24	17.5	$ 231.70	$ 496.70	$ 265.00
Worker's Comp	260	$ 15.64	17.5	$ 273.70	$ 553.52	$ 279.82
Sub-Fringes		$ 865.55		**$ 15,098.53**	**$ 15,927.17**	**$ 828.65**
		$ 3,187.81		**$ 55,738.08**	**$ 56,692.96**	**$ 954.88**

Notes:

Pay Periods Remaining at 01/14/14:

1	pp 2	1/24/2014	
2	pp 3	2/7/2014	
3	pp 4	2/21/2014	
4	pp 5	3/7/2014	
5	pp 6	3/21/2014	
6	pp 7	4/4/2014	
7	pp 8	4/17/2014	
8	pp 9	5/2/2014	
9	pp 10	5/16/2014	
10	pp 11	5/30/2014	
11	pp 12	6/13/2014	
12	pp 13	6/27/2014	
13	pp 14	7/11/2014	
14	pp 15	7/25/2014	
15	pp 16	8/8/2014	
16	pp 17	8/22/2014	
17	pp 18	9/5/2014	
18	pp 19	9/19/2014	5 days only

Prepared by Mike Escaname
Health Human Services Dept.
01/14/14

AI-42657 **2014 Intradept. (line item) Transfer 3. W.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / H.D. Adm (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1293-441-00-340-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/16/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/14/2014 11:07 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Mike Escaname Started On: 01/13/2014 02:47 PM

Final Approval Date: 01/24/2014

Date: January 13, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 4-1293-441-00-340-005-0-
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
4-1293-441-00-340-005-0-603	H.D. ADM-EDUCATION/INSTRUCTION SUPPLIES	4-1293-441-00-340-005-0-671	H.D. ADM-BLDG&OTHR STRUC R&M SUPPL	$ 2,000.00
4-1293-441-00-340-005-0-603	H.D. ADM-EDUCATION/INSTRUCTION SUPPLIES	4-1293-441-00-340-005-0-529	H.D. ADM-SURETY & NOTARY BONDS	$ 100.00
			Amount	$ 2,100.00

Revenue Account
Amount Requested: $ 2,100.00

Reason: Needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-42655 **2014 Intradept. (line item) Transfer 3. X.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. - CPS / HAZARDS - (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1293-441-00-340-013-4-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/22/14. (pending 2013 grant money rollover)

Attachments

LIT

backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/14/2014 11:09 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Mike Escaname Started On: 01/13/2014 02:27 PM

Final Approval Date: 01/24/2014

Date: January 13, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 4-1293-441-00-340-013-4- CPS/HAZARDS
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

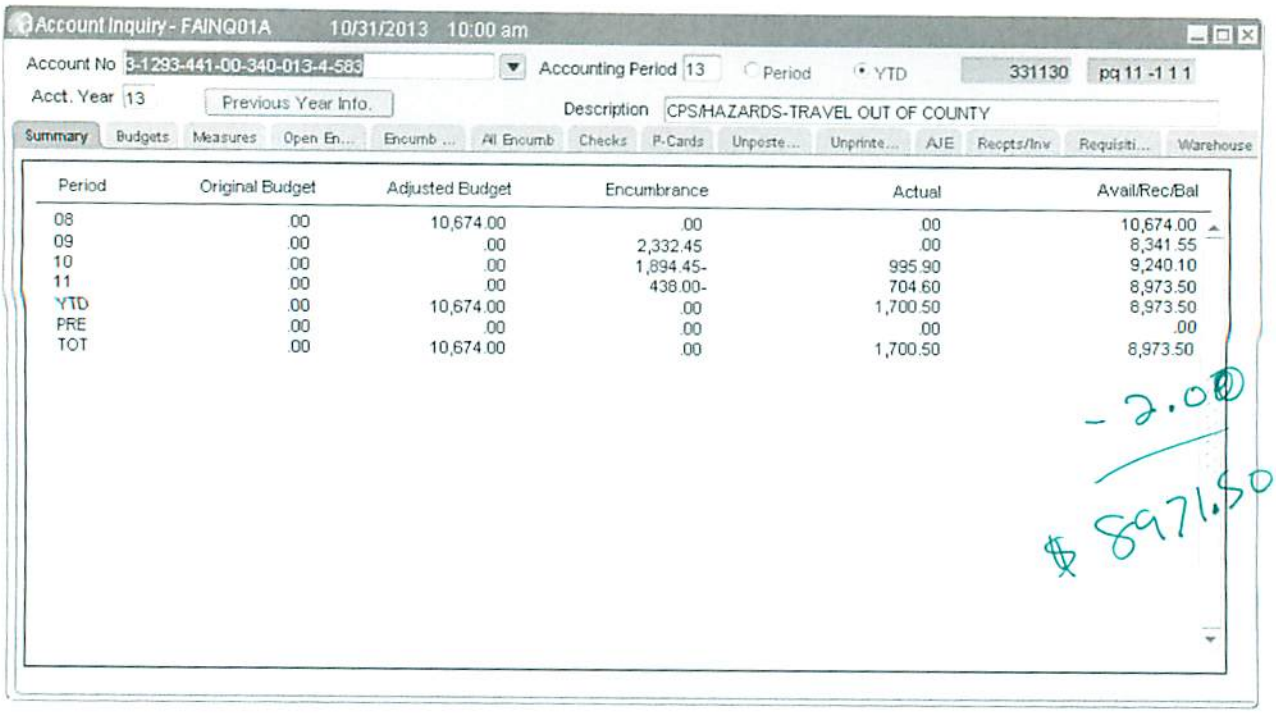
FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
4-1293-441-00-340-013-4-583	CPS/HAZARDS-TRAVEL OUT OF COUNTY	4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES	$2.00
			Amount	$ 2.00

Revenue Account
Amount Requested: $ 2.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK



Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
08	.00	10,674.00	.00	.00	10,674.00
09	.00	.00	2,332.45	.00	8,341.55
10	.00	.00	1,894.45-	995.90	9,240.10
11	.00	.00	438.00-	704.60	8,973.50
YTD	.00	10,674.00	.00	1,700.50	8,973.50
PRE	.00	.00	.00	.00	.00
TOT	.00	10,674.00	.00	1,700.50	8,973.50

-2.00

$8971.50

AI-42650 **2014 Intradept. (line item) Transfer 3. Y.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / Immunizations (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1293-441-00-340-012-4-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/22/14. (pending 2013 grant rollover of funds)

Attachments

LIT

backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/13/2014 02:02 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Mike Escaname Started On: 01/13/2014 01:14 PM

Final Approval Date: 01/24/2014

Date: January 13, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 4-1293-441-00-340-012-4-
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

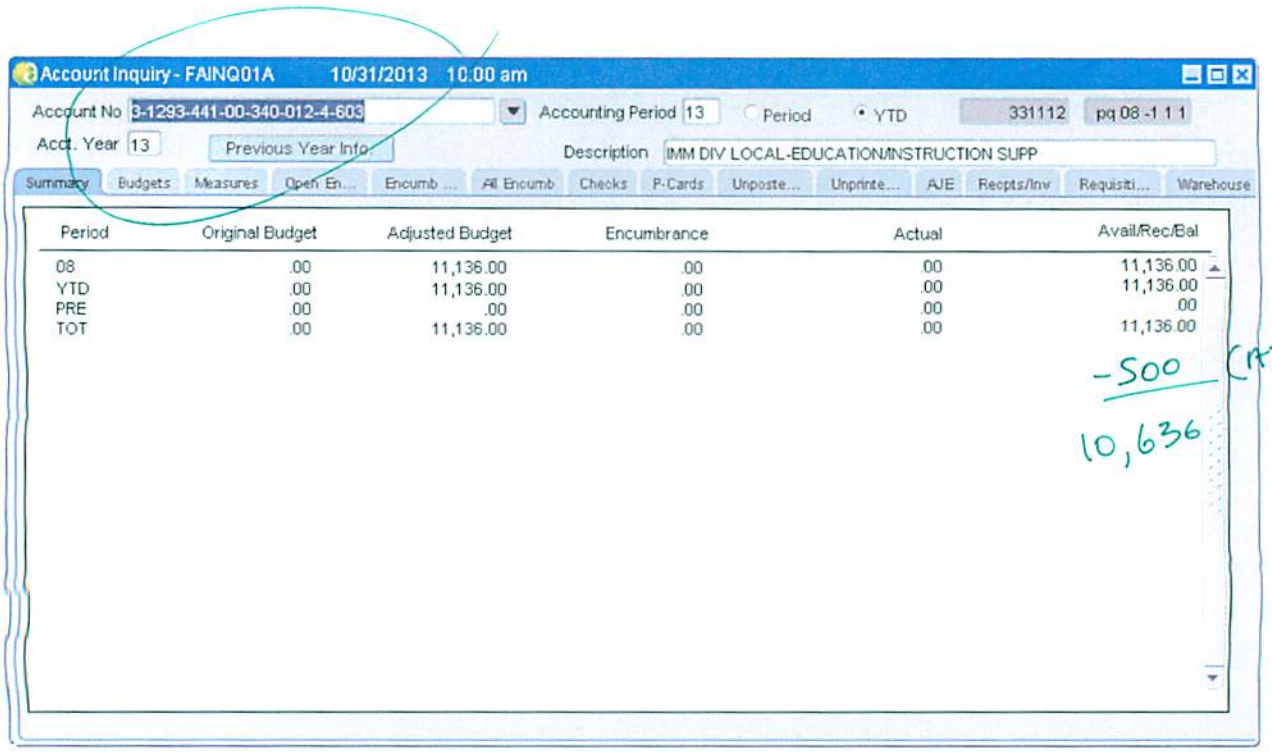
FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
4-1293-441-00-340-012-4-603	EDUCATION/INSTRUCTION SUPP	4-1293-441-00-340-012-4-441	IMM DIV LOCAL-RENTAL OF LAND / BUILDINGS	$ 500.00
			Amount	$ 500.00

Revenue Account
Amount Requested: $ 500.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK



-500 (RI 42650)

10,636

AI-42852 **2014 Interdepartmental Transfers 4. A.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4 CO2010(1342):
Approval of 2014 interdepartmental transfer within CO2010A&B Program126 to Program123 in the amount of $11,965.63.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-419-40-124-12X-0-720

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

BUDGETARY IMPACT:

4-1342-419-40-124-126-0-720 --> 4-1342-419-40-124-123-0-720 $11,965.63
Funds available as of 01/24/14 Pending end of year rolloever

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/24/2014 04:44 PM
Manuel Chapa	Manuel Chapa	01/24/2014 05:02 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Veronica Lopez Started On: 01/24/2014 04:11 PM

Final Approval Date: 01/24/2014

DATE: January 27, 2014

2014
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 42852

ACCOUNT NUMBER: 4-1342-419-40-124-12X-0-720

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
4-1342-419-40-124-126-0-720	**CO2010A&B-Pct4 New Motor Pool- M Rd- Bldg**	**($11,965.63)**
To:		
4-1342-419-40-124-123-0-720	**CO2010A&B-Pct4 CRC Sunflower/SH107- Bldg**	**$11,965.63**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed to New CRC expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-42853 **2014 Interdepartmental Transfers 4. B.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Facilities Management

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Court Modulars (1100):
Approval of 2014 interdepartmental transfer from Facilities Management (Program 001) to Courts Modular (Program 048) in the amount of $499.64 to fund the purchase of baby changing tables needed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-419-40-220-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/24/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/24/2014 04:35 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Glinda Pacheco Started On: 01/24/2014 04:14 PM

Final Approval Date: 01/24/2014

DATE: January 27, 2014

2014

AI-42853

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Budget & Management for Facilities Management

ACCOUNT NUMBER: 4-1100-419-40-220-0XX-0-XXX

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

Contact: Glinda Pacheco
Ph#: ext 5411

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:		
4-1100-419-40-220-001-0-431	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	(499.64)
To:		
4-1100-419-40-220-048-0-619	COURTS MODULAR-OTHER MISC SUPPLIES	$499.64
TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:
Transfer needed to cover expense for baby changing tables at the Courthose Modulars.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-42828 **2014 Interdepartmental Transfers 4. C.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Wide Law Enf (1100):
Approval of 2014 interdepartmental transfer from various accounts to Co Wide Law Enf in the amount of $5,650 to fund other services expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-4XX-00-125-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/23/14.

Attachments

Interdept Trsf

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/24/2014 09:46 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Patricia Ramos Started On: 01/23/2014 03:56 PM

Final Approval Date: 01/24/2014

DATE: January 23, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co Wide Law Enf

ACCOUNT NUMBER: 4-1100-4XX-00-1X5-0XX-0-XXX

2014
Transfer
AI-42828

CONTACT PERSON: Patricia Ramos **PHONE:** (956) 292-7025 Ext. 5416

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-444-00-125-034-0- 843	RGV FOOD BANK-	AID TO NONGOVT AGENCY	(650.00)
4-1100-461-00-125-027-0- 350	HUMANE SOCIETY-	OTHER SERVICES	(5,000.00)
TO			
4-1100-421-00-115-011-0- 350	CO WIDE LAW ENF-	OTHER SERVICES	5,650.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: Interdepartmental transfer to fund contract with Breath Test Services.

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-42815 **2014 Interdepartmental Transfers 4. D.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Predatory Animals (1100):
Approval of 2014 interdepartmental transfer from RGV Food Bank (Dept 125) to Predatory Animals (Dept 125) in the amount of $6,792.00 for predatory animal control

BACKGROUND

Agreement is for 32,400.00; acct. short by 6792.00

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-444-00-125-034-0-843

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

BUDGETARY IMPACT:

Funds budgeted - $7,500.00 but will not be spent due to legal issues.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/23/2014 02:36 PM
Glinda Pacheco	Glinda Pacheco	01/24/2014 02:14 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Monica Badillo Started On: 01/23/2014 02:01 PM

Final Approval Date: 01/24/2014

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: January 23, 2014

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: PREDATORY ANIMALS

ACCOUNT NUMBER: 4-1100-461-00-125-025-0

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** X5404

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
4-1100-444-00-125-034-0-843	RGV FOOD BANK - AID TO NONGOVT AGENCY	($6,792.00)
TO		
4-1100-461-00-125-025-0-350	PREDATORY ANIMALS - OTHER SERVICES	6,792.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON To properly fund account to cover agreement - $32,400.00.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

BUDGET INTER-DEPARTMENTAL TRANSFER

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42810 **2014 Interdepartmental Transfers 4. E.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Mailing Services (1100):
Approval of 2014 interdepartmental transfer from Texas DPS (Dept. 125) to Mailing Services (Dept. 125) in the amount of $12,000.00 to fund lease of postage machine.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-421-00-125-011-0-441

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

BUDGETARY IMPACT:

Funds available - $29,566.28 (rental funds not needed)

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/23/2014 02:32 PM
Glinda Pacheco	Glinda Pacheco	01/24/2014 11:21 AM
Purchasing Department	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Monica Badillo Started On: 01/23/2014 01:16 PM

Final Approval Date: 01/24/2014

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: January 23, 2014

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: MAILING SERVICES

ACCOUNT NUMBER: 4-1100-4XX-X0-125-01X-0-XXX

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** X5404

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
4-1100-421-00-125-011-0-441	TEXAS DPS - LAND & BLDG. RENTALS	($12,000.00)
TO		
4-1100-419-60-125-010-0-780	MAILING SERVICES - CAPITAL LEASES	12,000.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: To pay for lease of postage machine to Pitney Bowes as per lease agreement.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

BUDGET INTER-DEPARTMENTAL TRANSFER

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42809 **2014 Interdepartmental Transfers 4. F.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office (1100):
Approval of 2014 interdepartmental transfer from Texas DPS (Dept 125) to Executive Office (Dept 125) in the amount of $17,566.28 for operational expenses

BACKGROUND

Funding not provided in 2014 budget.
ROW dept. now part of Executive Office (no funds for lease of copier, fuel, supplies, etc)
Environmental Compliance Division is also part of Executive Office.

Fiscal Impact

FISCAL YEAR: 2004 ACCT. #: 4-1100-421-00-125-011-0-441

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

BUDGETARY IMPACT:

Funds available $29,566.28 - rental monies not needed. MB

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/23/2014 02:17 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Monica Badillo Started On: 01/23/2014 01:11 PM

Final Approval Date: 01/24/2014

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: January 23, 2014

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: EXECUTIVE OFFICE

ACCOUNT NUMBER: 4-1100-413-00-125-001-0

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** X5404

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
4-1100-421-00-125-011-0-441	TEXAS DPS - LAND & BLDG. RENTALS	($17,566.28)
TO:		
4-1100-413-00-125-001-0-811	EXECUTIVE OFFICE - LICENSES & PERMITS	500.00
4-1100-413-00-125-001-0-336	EXECUTIVE OFFICE - COMPUTER SERVICES	2,315.00
4-1100-413-00-125-001-0-631	EXECUTIVE OFFICE - BOTTLED WATER	200.00
4-1100-413-00-125-001-0-532	EXECUTIVE OFFICE - WIRELESS DEVICES	480.00
4-1100-413-00-125-001-0-442	EXECUTIVE OFFICE - EQUIPMENT RENTAL	50.00
4-1100-413-00-125-001-0-601	EXECUTIVE OFFICE - OFFICE SUPPLIES	1,500.00
4-1100-413-00-125-001-0-745	EXECUTIVE OFFICE - COMPUTER EQUIPMENT	2,200.00
4-1100-413-00-125-001-0-583	EXECUTIVE OFFICE - TRAVEL OUT OF COUNTY	500.00
4-1100-413-00-125-001-0-584	EXECUTIVE OFFICE - REGISTRATION FEES	500.00
4-1100-413-00-125-001-0-626	EXECUTIVE OFFICE - GASOLINE/DIESEL	2,721.28
4-1100-413-00-125-001-0-780	EXECUTIVE OFFICE - CAPITAL LEASES	6,600.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: Funds needed to properly fund object codes for needed items/expenses (such as copier lease, fuel, supplies, rental of water machine, water, etc).

DEPARTMENT HEAD SIGNATURE

/ /

DATE

BUDGET INTER-DEPARTMENTAL TRANSFER

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42577 **2014 Interdepartmental Transfers 4. G.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Damaris San Miguel Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Wide Admin (1100):
Approval of 2014 interdepartmental transfer from Jury Fees to Co Wide Adm. Contingency in the amount of $90,731.65.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-41X-X0-115-0XX-0-8XX

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

BUDGETARY IMPACT:

Funds available as of 1/9/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/09/2014 02:30 PM
Manuel Chapa	Manuel Chapa	01/10/2014 10:26 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Merlen P. Munoz Started On: 01/09/2014 09:42 AM

Final Approval Date: 01/24/2014

DATE: January 9, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2014
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co. Wide Adm-Contingency

ACCOUNT NUMBER: 4-1100-41X-X0-115-0XX-0-XXX

CONTACT PERSON: Merlen Munoz, Budget Analyst **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				
4-1100-412-20-115-015-0-	832	JURY FEES	Jurors	(90,731.65)
TO				
4-1100-415-00-115-002-0-	899	CO. WIDE ADM	Contingency	90,731.65
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: **To adjust funding due to account historically lapsing funds over the past three years.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-42578 **2014 Interdepartmental Transfers 4. H.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Insurance (1100):
Approval of 2014 interdepartmental transfer from Co. Wide Admin. - Contingency in the amount of $90,731.65 to fund the property and casualty insurance paid to Montalvo Insurance.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-41X-00-1X5-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available. Pending approval of AI-42577.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/09/2014 02:34 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Merlen P. Munoz Started On: 01/09/2014 09:48 AM

Final Approval Date: 01/24/2014

DATE: January 9, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2014
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Insurance

ACCOUNT NUMBER: 4-1100-41X-00-1X5-00X-0-XXX

CONTACT PERSON: Merlen Munoz, Budget Analyst **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			
4-1100-415-00-115-002-0- 899	CO. WIDE ADM	Contingency	(90,731.65)
TO			
4-1100-419-00-125-009-0- 521	INSURANCE	Property Insurance	90,731.65
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: **To fund the county's portion for Property & Casualty paid to Montalvo Insurance.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-42782 **Planning Department 5. A.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

BACKGROUND

Attachments

Pct 1 Cert Plat & Utility Status 01-28-14

Pct 2 & 4 Cert Plat & Utility Status 01-28-14

Pct 3 Cert Plat & Utility Status 01-28-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 01:21 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Irma Castillo Started On: 01/22/2014 11:31 AM

Final Approval Date: 01/24/2014

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	BENITO GARCIA	1-10588
	COMM. COURT: JANUARY 28, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-10588

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Benito Garcia

Address: 1705 Stuart St
Weslaco TX 78599

Phone: (956) 793-0574

Water Supplier: North Alamo

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

Account/ESI No.: 280133-001

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as:
Mile 6 Meadows Lot 57 ,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 7/26/05);

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 Gilbert Recina);

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-10589

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: Benito Garcia

Address: 1705 Stuart St
Weslaco TX 78599

Phone: 956 793-0574

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

Mile 6 Meadows lot # 57

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — 1-15-14 Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

1/15/14 GVP
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10588
Oct. 1, 2013

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

M4177-00-000-0057-00

[1] OWNER: GARCIA , BENITO
4212 N. WESTGATE DR.
WESLACO TX 78596

Telephone No. 793-0574

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,400 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
MILE 6 MEADOWS LOT 57
X-25

LOCATION: 0 11N & 6 W

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $65,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REG
FRONT 25' REAR 25' WESTSIDE 7.5' EASTCORNER 15'
18" TOP OF CURB

Prepared by — Date: 10-1-13

Approved by — Date: 9-10-13

Signature of Owner or Applicant — Date: 10/1/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$0.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED

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

1908549

Date: **September 26, 2007**

Grantor: **RCI Development-Terry, Ltd**

Grantor's Mailing Address (including county):
2614 Freddy Gonzalez
Edinburg, Texas 78539
Hidalgo County, Texas

Grantee:

Name 1: **Benito Garcia**
Name 2:

Mailing Address:
4212 N. Westgate Dr.
Weslaco, TX 78596
Hidalgo County, TX

Phone Number 1: **956-969-9822**
Phone Number 2:

Social Security Number:
Grantee 1:
Grantee 2:

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged.

Property (including any improvements):

Lot Number(s) 57, MILE 6 MEADOWS, being a 39.993 acre tract (map record: 40.00 acres) of land being all of Farm Tract 230, West and Adams Tracts Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 48, Pages 99-101, Map Records, Hidalgo County, Texas.

Grantor hereby reserves all oil, gas, and other minerals lying in, on or under the subject Property.

Reservations from and Exceptions to conveyance and Warranty:

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

7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation establishment, maintenance, and operation of any Water Improvement District, Irrigation District,, or their applicable governmental district, agency, or authority;
9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas and other minerals previously reserved or conveyed by any parties having the right to do so;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other maters shown on the plat of Weslaco Gardens Subdivision, as shown on the plat thereof, recorded in Volume 46, Pages 66-68, Map Records of Hidalgo County, Texas; and
12. Subdivision Restrictions affecting the subject property filed for record under documents numbers 1395253 in the Office of the County Clerk of Hidalgo County, Texas.

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

If this interest is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the interest and payable under the Lease.

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

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

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

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

RCI Development-Terry, Ltd

By: RCI Development, LLC, General Partner

Manager

(Acknowledgment)

State of Texas

County of Hidalgo

This instrument was acknowledged before me on the 26th day of September, 2007 by Tim Dale Rearhart, MANAGER of RCI DEVELOPMENT, LLC, a Texas Limited Liability Company, on behalf of said limited liability company, and the limited liability company acknowledged this instrument as General Partner on behalf of RCI Development-Terry, Ltd, a Texas Limited Partnership.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
RCI Development-Terry, Ltd
2522 Freddy Gonzalez
Edinburg, Texas 78539

RACHEL C. RUIZ
MY COMMISSION EXPIRES
March 13, 2008

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Mayren N. Rios	4-12932
2.	Vicky Cruz	4-12999
3.	Maria De Jesus Ramirz c/o Jannella Villapando	4-12950
4.	Brenda Rodriguez	4-12991
5.	Jorge Aguilar	4-11706
	COMM. COURT: January 28, 2014	

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: 4-12932

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:	/ /	1 / 16 / 14

Name: Mayren N. Rios

Address: 6025 Soledad Dr
Edinburg Tx 78541

Phone: (956) 457-53-20

Water Supplier: City of Edinburg

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

Account/ESI No.: 10032789450211235

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Palma del Valle #2 Lot 98 Mobile home.

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 5-07-03; Raul Sesin)

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 Raul. Castillo)

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 Raul. Castillo)

Raul. Castillo
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: 4-12932

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: Mayren N. Rios

Address: 6025 Soledad Dr
Edinburg Tx 78541

Phone: (956)457-53-20

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

Paloma Del Valle PH2 Lot 98

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Mayren N. Rios
Requesting Party (Signature)

01-16-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

1-22-14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-12932
Dec. 6, 2013

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

P3112-02-000-0098-00

[1] OWNER: RIOS, MARIA GUADALUPE

36 SEMINARY EST
EDINBURG, TX 78541-8771
Telephone No. 457-5320

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 1,232 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
PALOMA DEL VALLE #2 LOT 98

LOCATION: 0 SEMINARY & M. CRISTO

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $12,000

[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 AND SETBACKS. FRONT 25' SIDE 6'
REAR 15' . 18" ABOVE NATURAL GROUND

Prepared by 12/06/13 Date

T.J. Arredondo 12/06/13
Approved by Date

Mayra N. Rios 12-06-13
Signature of Owner or Applicant Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

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

Community No.:____

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit 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.

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

Special Warranty Gift Deed

Date: August 1, 2012

Grantor: MARIA GUADALUPE RIOS

Grantor's Mailing Address: MARIA GUADALUPE RIOS
7105 TERNE AVE.
EDINBURG, TX 78541

Grantee: JOSE ROBLE RIOS and MAYREN N. RIOS, husband and wife

Grantee's Mailing Address: JOSE ROBLE RIOS and MAYREN N. RIOS
1806 CALLE CEDRO LOT 13
EDINBURG, HIDALGO COUNTY, TEXAS 7841

Consideration: For the love of, and affection for JOSE ROBLE RIOS and wife, MAYREN N. RIOS, Grantee.

Property (including any improvements):

Lot 98 of PALOMA DE VALLE PHASE II SUBDIVISION, according to the map recorded in Volume 42, Page 69-71, Hidalgo County map Records, Hidalgo County, Texas. SAVE AND EXCEPT all of the Oil, Gas and other Minerals.

Reservations from Conveyance and exceptions to conveyance and Warranty: Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes; but not subsequent assessments for the current and prior years due to change in land usage, ownership, or both, the payment of which Grantor assumes.

1. Restrictive Covenants Recorded as Document 1203700 in the Official Records of Hidalgo County, Texas

2. Taxes for the year 2012 and all subsequent years.

3. Blanket easements, rules, regulations and rights in favor of Hidalgo County Irrigation District in which the property is located.

4. Subject to any and all valid and existing restrictions, easements, rights-of-way, reservations, maintenance charges, together with any lien securing maintenance charges, zoning laws, ordinances of municipal or other governmental agency's or authorities, and conditions and covenants, if any, applicable to and enforceable against the property described herein, whether or record or not; all presently recorded instruments, other than liens or conveyances that effect the property.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, gives, 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 when the claim is by, through, or under Grantor but not otherwise, 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.

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

Maria Guadalupe Rios
MARIA GUADALUPE RIOS, Grantor

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on Aug. 2, 2012, 2012, by MARIA GUADALUPE RIOS, Grantor.

Leticia Lopez
Notary Public, State of Texas
My commission expires: 7-30-13

LETICIA LOPEZ
MY COMMISSION EXPIRES
July 30, 2013

PREPARED IN THE OFFICE OF:

LAW OFFICE OF SANTOS MALDONADO JR
209 E. University
Edinburg, Texas 78539

AFTER RECORDING RETURN TO:

Jose Roble Rios & Mayren N. Rios
1806 CALLE CEDRO LOT 13
Edinburg, Texas 78541

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: 4-12999
X01

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: ~~Magdalena Cruz~~ Vicky Cruz (R)

Address: 511 N. 85th St. Edinburg Tx 78540

Phone: 956-890-8239

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer NAWS
Date Approved:	/ /	1/16/14

Water Supplier: N/A NWS I.C.

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: San Carlos Homesites Block 404

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 3-15-83 Hard. Castillo)

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 Hard. Castillo)

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 Hard. Castillo)

Hard. Castillo

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: 4-12919

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: Vicky Cruz.

Address: 511 N. 85th St.
Edinburg, Tx. 78542.

Phone: 956-890-8239.

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): San Carlos Homesites
511 N. 85th St. Edinburg, TX. 78542. Blk. 04

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 1-16-14

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
X Affidavit
✓ Other (describe) Plat

This part to be filled out by receiving county official:

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

1/16/14
Date

Raul Castillo
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12999
Jan. 16, 2014

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

S0550-00-004-0000-00

[1] OWNER: SOLIS, FRANCISCO JR.
C/O VICKY CRUZ
511 N. 85TH ST
EDINBURG, TX. 78542
Telephone No. 684-8459

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: LA J

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,945 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN CARLOS HOMESITES BLK 4, .6 AC

LOCATION: 0 HUMPHREY & N. 85TH ST

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $30,000

[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 25' SIDE 6'
REAR 15' SIDE 6' . 18" ABOVE TOP OF ST

Prepared by — Date: 01/10/14

Approved by — Date: 01/12/14

Signature of Owner or Applicant — Date: 1-16-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$60.00**

Light [ ] Water [ ]

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

Community No.:_____

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit 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 On:2007-Feb-26 As:1726280

This Document Was Prepared by:
Valentin Chapa, Jr

After Recording Please Return to:
Francisco Solis, Jr
313 Stacy Garland, Texas 75043

This Space Reserved for Recording Purposes

1726280

WARRANTY DEED

WARRANTY DEED, made this 22 day of January, 2007 by and between Valentin Chapa, Jr of the City of McAllen and County of Hidalgo ("grantor"), and Francisco Solis, Jr ("grantee"), whose mailing address is

313 Stacy Garland, Texas 75043

THE GRANTOR, for and in consideration of the sum of Fifteen Thousand DOLLARS ($ 15,000.00), the receipt and sufficiency of which is hereby acknowledged and received, and for other good and valuable consideration, does hereby grant, bargain, sell and convey unto the grantee his/her heirs and assigns, the following described premises located in the County of Hidalgo, State of Texas, described as follows (enter legal description):

As of Block Four (4), in the San Carlos Homesites according to the plat of the subdivision thereof which is of record in the Map Records of Hidalgo County, Texas, to which reference is made in aid of the description; SAVE AND EXCEPT an and all oil, gas and other minerals in, under or to be produced from said land, the same having been heretofore reserved, and, SUBJECT TO any and all leases, rules, resolutions, easements or rights-of-way of record, if any.

Also known as street and number _____

Tax Parcel ID# _____

TO HAVE AND TO HOLD the said premises, with its appurtenances unto the said Grantee his/her heirs and assigns forever. Grantors covenant with the Grantee that the Grantors are now seized in fee simple absolute of said premises; that the Grantors have full power to convey same; that the same is free from all encumbrances excepting those set forth above; that the Grantee shall enjoy the same without any lawful disturbance; that the Grantors will, on demand, execute and deliver to the Grantee, at the expense of the Grantors, any further assurance of the same that may be reasonably required, and, with the exceptions set forth above, that the Grantors warrant to the Grantee and will defend for him/her all the said premises against every person lawfully claiming all or any interest in same, subject to real property taxes accrued by not yet due and payable and any other covenants, conditions, easements, rights of way, laws and restrictions of record.

IN WITNESS WHEREOF, the grantor has executed this deed on the date set forth above.

Valentin Chapa, Jr
Grantor

Grantor

Witness (if required)

Witness (if required)

STATE OF Texas)

COUNTY OF Hidalgo) ss:

The foregoing instrument was acknowledged before me, Venessa LeBaron, a notary public in and for the state of Texas by

on the 22nd day of January, 20 07.

Witness my hand and official seal

V LeBaron
NOTARY PUBLIC
My commission expires 12-03-08

[NOTARY SEAL]

V. LEBARON
Notary Public, State of Texas
My Commission Expires
December 03, 2008

AFFIDAVIT

STATE OF TEXAS $
$
COUNTY OF HIDALGO $

I, Francesco Silva, with this affidavit acknowledge that Vicky Cruz , has full authority to apply for a development application at the property located located at San Carlos Home Sites BLK 4 and submit this application with the Hidalgo County Planning Department. I am indemnifying Hidalgo County and its employees should any negative consequences take place as a result of my authorization to allow Vicky Cruz to apply for and obtain said services from Hidalgo County.

SWORN TO AND SUBSCRIBED before me the undersigned authority on this the 8th day Of November, 2013.

ERICK DIAZ
Notary Public, State of Texas
My Commission Expires
July 15, 2016

Notary Public, State of Texas

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
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956-968-4734
956-973-7850

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

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

Precinct 1 2 3 (4)

Application No: 4-12952

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
	Inspection/Permit No:	Electricity	
	Date Approved:	12/16/13	/ /

Upon the application of: owner: Lunnetti Villapando

Name: Maria de Jesus Ramirez

Address: 21932 Lane Rd
Edinburg TX 78541

Phone: 956-789 3292

Water Supplier: N/A

Utility Provider: [✓]M.V.E.C. [ ] AEP

Account/ESI No.: 184825-002

[ ] Temporary Pole [+] Permanent Service

regarding the land described as: Lane Subdivision #2 Lot # 2 Blk 2 move in will come when ready 1-17-14

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 9-21-05);

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

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

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

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

Maria D. Castillo
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
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Weslaco, TX 78596
956-968-4734
956-973-7850

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

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

Precinct 1 2 3 4

Application No: 4-172950.

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: Owner: Jannellei Villalpando.

Name: C/O Maria de Jesus Ramirez

Address: 21932 Lane Rd
Edinburg TX 78541

Phone: 956-789-3292

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

Lane Subdivision #2 Lot #2 Blk-2

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Maria de Jesus Ramirez 12-16-13
Requesting Party (Signature) Date

Jannellei Villalpando 12-16-13

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
✓ Affidavit
___ Other (describe) Mut

This part to be filled out by receiving county official:

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

1/22/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-12950
Dec. 13, 2013

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

L2700-02-002-0002-00

[1] OWNER: VILLALPANDO, JANNELLI CLAUDE

21932 LANE RD.
EDINBURG, TX. 78541
Telephone No. 789-3292

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 1,280 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL MOVE IN WOOD

[7] LEGAL DESC./NAME OF SUBDIVISION
LANE #2 LOT 2 BLK 2

LOCATION: 0 N. 281 & RED GATE

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA REGULATIONS FRONT-25' REAR-15' SIDES-6'

Prepared by — Date: 12-13-13

Approved by — Date: 12-12-13

Signature of Owner or Applicant — Date: 12-13-13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$60.00**

Light [X] Water [X]

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

Community No.: 0225-B

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.

go County
property official records search
Tuesday, October 15, 2013
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Place your cursor on the buttons below and a description of what each button is used for will appear.
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Printing Instructions

Recorded On:2010 Nov 24 As:2157531

2157531

STATE OF TEXAS
COUNTY OF HIDALGO

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

GIFT DEED

DATE: November 24, 2010
GRANTOR: DANIEL GUZMAN, (a single man)
GRANTOR'S MAILING ADDRESS (including county): 21932 Lane Road
Edinburg, Texas 78541
Hidalgo County
GRANTEE: IANNELLI CLAUDETTE VILLALPANDO
GRANTEE'S MAILING ADDRESS (including county): 21932 Lane Road
Edinburg, Texas 78541
Hidalgo, County

CONSIDERATION: For the love and affection which Grantor has and bears unto and towards Grantee.

PROPERTY (including any improvements):
LOT TWO (2), BLOCK TOW 2, LANE SUBDIVISION #2, IN THE TOWNSITE OF EDINBURG, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 3101, PAGE 570, IN THE OFFICE OF THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS

Grantor, for the consideration indicated above, and subject to the reservations from conveyance and the exceptions to conveyance and warranty contained in this instrument, 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 to hold the Property to Grantee, Grantee's heirs, executors, administrators, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof forever, except as to the reservations from conveyance and the exceptions to conveyance and warranty herein contained.

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

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

Signed this 24 day of November, 2010

DANIEL GUZMAN

(Acknowledgment)

State of Texas
County of Hidalgo
This instrument was acknowledged before me on the 24 day of November, 2010 by DANIEL GUZMAN.

Notary Public, State of Texas
My Commission expires: 4-13-2013

After Recording Return to: Iannelli C. Villapando
21932 Lane Rd. Edinburg Tx. 78541

CYNTHIA C. RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
APRIL 13, 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: Y-12990
Y-01

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
	N/A Authorized Signature	N/A Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Brenda Rodriguez

Address: 1024 Kestrel Drive Edinburg TX. 78541

Phone: 956) 207-9119

Water Supplier: N.A.W.S

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Falcon West Gardens Lot 14,

on January, 20 14, 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

FC YES NO A plat has been prepared;

(2)/14 YES NO A plat has been reviewed and approved by the Commissioners Court; (Date approved 1-19-04);

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 Raul E. Sesin);

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; 1-21-14 (verified by);

YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; 1-21-14 (verified by);

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

Raul E. Sesin
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

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Precinct No.3 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: ~~44~~ 4-12991

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: Brenda Rodriguez

Address: 1024 Kestrel Drive
Edinburg TX 78541

Phone: (956) 207-9119

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

Falcon's Crest Gardens Subdivision Lot. 116 1024 Kestrel Drive

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 1/21/2014

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

1/22/14
Date

County Official

Doc-2475564

Charge to: VLTC
GF# 136365 | PG

Loan No. 40011309003561

After Recording Return To:
MILTON C. RODRIGUEZ and BRENDA A. RODRIGUEZ
2007 N. EL MUNDO APT A
EDINGBURG, TEXAS 78541

TEXAS GENERAL WARRANTY DEED
With Vendor's Lien

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM 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.

Effective Date:	December 27, 2013
Grantor (whether one or more):	ROSA RODRIGUEZ AND HUSBAND, INOCENCIO LUIS RODRIGUEZ
Grantee (whether one or more):	MILTON C. RODRIGUEZ AND BRENDA A. RODRIGUEZ, HUSBAND AND WIFE
Grantee's Mailing Address:	2007 N. EL MUNDO APT A EDINGBURG, TEXAS 78541

Consideration:
Ten and no/100 Dollars ($10.00) and other good and valuable consideration, including a note of the same date in the principal amount of ONE HUNDRED FIFTY-FOUR THOUSAND EIGHT HUNDRED AND NO/100 Dollars ($154,800.00) (the "Note"), executed by the Grantee and payable to the order of LONE STAR NATIONAL BANK (the "Lender"). The Note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of the Lender, and by a deed of trust of the same date from the Grantee to S. DAVID DEANDA, JR., Trustee for the benefit of the Lender.

Property (including improvements):
That certain property located in HIDALGO County, Texas to-wit: ALL OF LOT 16, FALCON'S CREST GARDENS SUBDIVISION, AN ADDITION TO THE CITY OF EDINBURG, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP RECORDED IN VOLUME 46, PAGE 92 THRU 94, MAP RECORDS IN THE OFFICE OF THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES.

Reservations from Conveyance: The first and superior vendor's lien and superior title to secure payment of the Note.

Exceptions to Conveyance and Warranty:
Liens described as part of the Consideration and any other liens described in this deed as being either assumed or to which title is taken subject to; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, or matters apparent from those instruments, including reservations outstanding in parties other than Grantor, other than conveyances of the surface fee estate, that affect the Property; any discrepancies or conflicts in boundary lines; any encroachments or overlapping of improvements;and taxes for the current year and subsequent years, which Grantee assumes and agrees to pay and subsequent assessments for the current year and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

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 wise belonging; To Have and To Hold unto Grantee, and Grantee's successors and assigns, forever. Grantor, and Grantor's successors and assigns, shall warrant and forever defend all and singular the Property to Grantee and Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The Lender, at Grantee's request, has paid in cash to Grantor the portion of the purchase price of the Property that is evidenced by the Note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of the Lender, and are transferred to the Lender without recourse against Grantor.

Executed to be effective as of the Effective Date.

ROSA RODRIGUEZ — 12-30-13 Date

INOCENCIO LUIS RODRIGUEZ — 12-30-13 Date

Acknowledgements

Individual

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on December 30, 2013, by ROSA RODRIGUEZ.

HILDA G GARZA
Notary Public, State of Texas
My Commission Expires
APRIL 04, 2017

Notary Public
Printed Name:

Individual

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on December 30, 2013, by INOCENCIO LUIS RODRIGUEZ.

HILDA G GARZA
Notary Public, State of Texas
My Commission Expires
APRIL 04, 2017

Notary Public
Printed Name:

Corporate/Partnership

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on _____, by _____ of _____, on its behalf.

(Seal)

Notary Public
Printed Name:

Attorney-In-Fact

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on _____, by _____, attorney-in-fact on behalf of _____.

(Seal)

Notary Public
Printed Name:

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12991
Jan. 14, 2014

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

F1552-00-000-0016-00

[1] OWNER: RODRIGUEZ, MILTON C. & BREND

1024 KESTREL DR.
EDINBURG, TX. 78539
Telephone No. 207-9119

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 3,089 Sq. Ft.

[6] USE OF BUILDING: NEW RESIDENTIAL CONSTRU(

[7] LEGAL DESC./NAME OF SUBDIVISION
FALCON CREST GARDENS LOT 16

LOCATION: 0 RICHARDSON & ALAMO

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $130,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:36' SIDES:6'
18" ABOVE TOP OF CURB. X-01

Prepared by — Date: 1-14-14

Rudy Rios — Approved by — Date: 1-13-14

X _____ Signature of Owner or Applicant — Date: 1-14-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT $30.00

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-11-10L

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
	N/A Authorized Signature	N/A Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Jorge A Aguilar

Address: 8401 Kenyon
Edinburg TX
78540 2

Phone: 309-1646

Arma Reyes dp

Water Supplier: N/A

Utility Provider: [ ]M.V.E.C. [4 AEP

Account/ESI No.: 10032789499793265

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Viva Las Vegas lot 1 Mobile home.

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 1-20-09);

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 Raul Castillo 1-21-09);

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 Ruben Arenas 1-21-09);

No ~~Yes~~ individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by Ruben Arenas 1-21-09);

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

Raul Castillo
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: 4114014

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: Jorge G. Aguilar

Address: 8401 Kenyon Rd.
Edinburg TX.

Phone: 309-1646

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

2812 on Kenyon Rd. to your left Viva Las Vegas Lot 1

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X Jorge G Aguilar — Requesting Party (Signature)

1-21-14 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
✓ Affidavit
✓ Other (describe) Prot

This part to be filled out by receiving county official:

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

1/21/14 — **Date**

Gloria A. Cabriego — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO: 4-11706
Jul. 23, 2012

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

V4358-01-000-0001-00

[1] OWNER: AGUILAR, JORGE GILBERTO

P.O. BOX 6279
MCALLEN, TX. 78502
Telephone No. 309-1646

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 780 Sq. Ft.

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

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

LOCATION: 0 2812 & KENYON

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 21' 8" SIDE'S 6' REAR 15'

Prepared by — Date: 7-23-12

Approved by — Date: 7-18-12

Signature of Owner or Applicant — Date: 07/23/12

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.

COPY

RE: Lot 1, Viva Las Vegas Subd Phase I , Hidalgo County, TX, Document No. 1968528 Off Rec Hid Cty TX 2249320

2249320

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

Special Warranty Deed with Vendor's Lien

1. Date: October 12, 2011

2. Grantor: Garco, Ltd., A Texas Limited Partnership

3. Grantor's Mailing Address: 3910 W. Freddy Gonzalez, Edinburg, Hidalgo County, Texas 78539

4. Grantee: JORGE GILBERTO AGUILAR

5. Grantee's Mailing Address: P.O. box 6279, McAllen, Hidalgo County, Texas 78502

6. Consideration: Ten and No/100THS ($10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of Twenty Two Thousand Four Hundred and No/100ths Dollars ($22,400.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to David Crook, Trustee.

7. Property: Lot One (1) Viva Las Vegas Subdivision Phase I, Hidalgo County, Texas, as per map or plat thereof recorded under Document No. 1968528, Official Records, Hidalgo County, Texas.

8. Reservations from and Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the property, to-wit:

   A. Any and all restrictions, reservations, rights, covenants, conditions, oil and gas and/or mineral reservations and leases thereof, and easements (including, but not limited to easements for utilities, irrigation lines, high pressure gas pipe lines and Irrigation District No. 1 drainage ditch), all of the foregoing and all items listed on Exhibit "A" attached hereto and made a part hereof for all purposes.
   B. All zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, relating to the property, or any part hereof.
   C. Anything an on-the-ground A-1 survey would reveal.
   D. The taxes for the year 2011 and subsequent years.
   E. Save and Except Grantor reserves for himself and his heirs and assigns all oil, gas and other minerals in, on, under or that may be produced from the above described property, including but not limited to groundwater rights.

9. Condition of the Property: This Property is sold in its "As Is" condition as set out in Exhibit "B" hereto attached and made a part hereof for all purposes.

10. Prior Liens: Deed of Trust recorded under Document No. 1963296, Official Records, Hidalgo County, Texas

11. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the

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

12. Special Warranty of Title: To have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through or under Grantor, but not otherwise.

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

14. Non-examination of Title: **NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.**

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

16. Signature:

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

By: _____
Richard A. Garza, President

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 12th day of Oct, 2011, by Richard A. Garza, President of Garco Management L.L.C., a Texas Limited Liability Company, General Partner, on behalf of Garco, Ltd., A Texas Limited Partnership.

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

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

Filed for Record in:
Hidalgo County
by Arturo Guajardo Jr.
County Clerk

On: Oct 14,2011 at 01:55P

As a Recordins

Document Number: 2249320
Total Fees : 28.00

Receipt Number - 1230141
By:
Carolyn Martinez, Deputy

After Recording Return To:

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

	PLANNING DEPT. PCT 3 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	MARIA D. RIVERA	3-14392
2.		
3.		
4.		
5.		
6.		
7.		
	COMM. COURT: JANUARY 28, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
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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: 3-14392
1/21/14

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of: c/o Georgina Villarreal

Name: Maria D. Rivera

Address: 5819 Brushline Rd.
Mission, TX 78574

Phone: 956-600-1181

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	1/21/14

Water Supplier: Agua SUD

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

Account/ESI No.: 100327894-151487798

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Abram North Lot 101,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 11/13/95);

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 Sandra Cantu);

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

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

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

Sandra Cantu 1/21/14
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: 314392
1/21/14

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: Maria D. Rivera c/o

Address: 5819 Brushline Rd
Mission, TX 78574

Phone: _____

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

Abram North Lot 101

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

✗ Maria D. Rivera — Requesting Party (Signature)
01/21/2014 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

1/21/14 — **Date**

Sandra Cantu — **County Official**

5

531985

WARRANTY DEED WITH VENDOR'S LIEN

Date: January 5, 1996

Grantor: **PALM SHORES DEVELOPMENT CO., INC.**

Grantor's Mailing Address (including county): P.O. DRAWER E
LA JOYA, TEXAS 78560 (Hidalgo County)

Grantee: MARIA DOMINGA RIVERA

Grantee's Mailing Address (including county): 1543 POCONO TRAIL
DALLAS, TEXAS 75217

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of ($ 2,728.10) payable to the order of **PALM SHORES DEVELOPMENT CO., INC.** and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to **G.W. ELLIS**, Trustee.

Property (including any improvements):

ALL OF LOTS ONE HUNDRED-ONE (101) AND ONE HUNDRED-TWO (102), ABRAM NORTH SUBDIVISION, HIDALGO COUNTY, TEXAS, AS PER MAP OR PLAT THEREOF RECORDED IN VOLUME 30, PAGES 151 AND 152, MAP RECORDS, HIDALGO COUNTY, TEXAS.

Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is subject to prior mineral reservations and conveyances of record, if any; Exhibits "A" and "B" attached hereto; oil & gas leases of record, if any; restrictive covenants of record, if any; easements of record, if any; easements, rules, regulations and rights in favor of the water district, if any, in which the property is situated; easements and reservations, as shown on the recorded subdivision plat; applicable zoning and subdivision ordinances and taxes effective July 1, 1987 and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership.

Grantor, for valuable consideration, the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty contained in this instrument, 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 to hold the Property to Grantee, Grantee's heirs, executors, administrators, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof forever, except as to the reservations from, and exceptions to conveyance and warranty herein contained.

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

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

PALM SHORES DEVELOPMENT CO., INC.

BY: _____
G.W. ELLIS, PRESIDENT

(CORPORATION ACKNOWLEDGMENT)

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 12th day of April, 1996, by G.W. ELLIS, PRESIDENT OF PALM SHORES DEVELOPMENT CO., INC., a Texas Corporation, on behalf of said corporation.

CYNTHIA GUTIERREZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 03-27-99

_____
Notary Public, State of Texas
Notary's name printed/typed: Cynthia Gutierrez

Notary's commission expires: 03-27-99

AFTER RECORDING RETURN TO:
Palm Shores Development Co., Inc.
P.O. Drawer E
La Joya, Texas 78560

Chapter 232 Texas LGC Application

APPLICATION NO:
3-14392
Jan. 21, 2014

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

A0230-00-000-0101-00

[1] OWNER: RIVERA, MARIA DOMINGA
5819 N BRUSHLINE RD

MISSION, TX 78574
Telephone No. 600-1181

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

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

[5] SIZE OF STRUCTURE: 256 Sq. Ft.

[6] USE OF BUILDING: RES MH ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
ABRAM NORTH LOT 101
X-44

LOCATION: 5819 BRUSHLINE RD & 4 3/4 ML

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $1,700

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 50' SIDES 6' REAR 15'
20 INCHES ABOVE CENTERLINE OF ROAD

Sandra Canta — Prepared by — 1/21/14 — Date

H. Garza — Approved by — 1/17/14 — Date

X Elvia Millared — Signature of Owner or Applicant — Jan/21/2014 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0290 D 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.

AI-42617 **Monthly Fee Reports 6. A.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Norma Martinez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk:
Fee Report for the Month of December 2013 $441,934.12

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No Budgetary Impact

Attachments

December 2013 Fee Monthly Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/10/2014 01:06 PM
Manuel Chapa	Manuel Chapa	01/13/2014 10:24 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Norma Martinez Started On: 01/10/2014 12:04 PM

Final Approval Date: 01/24/2014

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF DECEMBER 2013

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 208	Cases To Report	= $ 9,006.44		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 9,006.44
OTHER THAN DIVORCE/FAMILY	# 604	Cases To Report	= $ 30,039.45		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 30,039.45
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 235	Actions To Report	= $ 1,163.36		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 694	Actions To Report	= $ 6,935.48		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 8,098.84
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	#	Cases To Report	= $ -		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 809	Cases To Report	= $ 33,543.18		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 33,543.18
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 2,145.00

$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))	$ 40,870.75			
OTHER CLERK COST (GC51.317-319)	$ 33,406.23	$ 74,276.98		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,407.62		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 21,141.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 508.57		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 525.00		
NSF CHECK FEE (LGC 118.141)		$ 60.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ 20.00		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 97,939.17
INTEREST EARNED FOR THE MONTH OF DECEMBER 2013			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 270.51
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	$ 351.91
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 1,759.53
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,446.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 3,371.11
STATEWIDE E-FILING FEE (GC.51.851) 9/1/13 @ $20.00			1100-207-20-000-068-0-000	$ 15,787.07
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	$ 13,700.58
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 550.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 110.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 4,489.78
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 2,982.05
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ -
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00			1100-341-10-140-050-0-000	$ 1,576.61
SHERIFF FEES (CCP 102.011) $ 16,201.25				
SHERIFF FEES (HCSO) $ 4,338.38			1100-342-10-090-001-0-000	$ 20,539.63
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ -
PCT. 2			1100-342-10-292-000-0-000	$ 813.09
PCT. 3			1100-342-10-293-000-0-000	$ 1,260.61
PCT. 4			1100-342-10-294-000-0-000	$ 1,258.57
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 16,586.19
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 67,969.22
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	$ 5,500.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 4,712.52
# _____ CIVIL FILINGS X $5.00 =	$ 3,969.76			
# _____ FELON. CONV.X $5.00 =	$ 742.76			
# _____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 7,914.21
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 8,161.44
# _____ CIVIL FILINGS X $5.00 =	$ 4,791.90			
# _____ CRIM CONV. X $22.50 =	$ 3,369.54			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 5,120.25
# _____ CIVIL FILINGS X $5.00 =	$ 4,781.84			
# - CRIM FILINGS X $2.50 =	$ 338.41			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 10,422.14
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	$ 23,778.82
OTHER COURT FEES: CRIMINAL CLERK FEE (CCP ART. 102.005)		$ 6,090.34		
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)		$ -		
CRIME STOPPERS - ADULT PROBATION DEPT.		$ -		
MOTHERS AGAINST DRUNK DRIVING		$ -		
WOMEN TOGETHER EMERGENCY SHELTER		$ -		
ESTRELLA'S HOUSE		$ -		
ATTORNEY AD-LITEM		$ 31.11		
SUBTOTAL			$ 6,121.45	
LESS: LAW ENFORCEMENT LAB COSTS			$ -	
LESS: CRIME STOPPERS			$ -	
LESS: MOTHERS AGAINST DRUNK DRIVING			$ -	
LESS: WOMEN TOGETHER EMERGENCY SHELTER			$ -	
LESS: ESTRELLA'S HOUSE			$ -	
LESS: ATTORNEY AD-LITEM			$ (31.11)	
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 6,090.34

1/7/14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF DECEMBER 2013

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 FEL@$80.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 19,311.50
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 1.87
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	$ 2.35
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ $1.00, 8/30/93-8/31/95 @$1.50 9/1/95-	1100-207-20-000-011-0-000	$ 0.32
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 0.19
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	$ 4.45
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 46.89
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @$20.00 MISD @$15.00 9/1/93-	1100-207-20-000-017-0-000	$ 429.13
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	$ 18.83
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 3.96
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 808.15
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	$ 1,054.58
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	$ 535.47
JUDICIAL SUPPORT FEE - **STATE** -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 697.40
JUDICIAL SUPPORT FEE - **COUNTY** -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 80.41
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)) # 2 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 56.00
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	$ 3,231.98
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,257.49
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/05 @$ 2.00	1100-207-20-000-059-0-000	$ 240.39
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,164.21
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	$ 434.61
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 269.73
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	$ 1,114.26
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 222.88
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 334.28
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 318.53
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 441,934.12

TOTAL CASH RECEIVED			$ 448,241.39
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 441,872.12		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ 62.00	O/P Treas with Ck#42409 dtd	
OTHER DISBURSEMENTS	$ 2,844.00	12/2/2013 iao $20,116.25	
TOTAL DISBURSEMENTS			$ 444,778.12
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ 3,463.27

PROOF:

AMOUNT RECEIVED:	$ 6,026.16
AMOUNT LIQ.:	$ (2,594.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ -
MOTHERS AGAINST DRUNK DRIVING	$ -
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ 31.11
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 3,463.27

1/2/14

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

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER		AMOUNT	TREASURER REC #
CIVIL1)	12/23/13	42457		$ 87,057.47	171313
CIVIL2)	12/23/13	42456		$ 80,739.82	171315 171640
CIVIL3)	01/07/14	42488		$ 70,618.25	0 171637
CIVIL4)	01/07/14	42486		$ 42,756.75	0 171638
CIVIL5)	01/07/14	42487		$ 18,981.00	0
CIVIL6)		0		$ -	0
CIVIL7)		0		$ -	0
CIVIL8)		0		$ -	0
CIVIL9)		0		$ -	0
CRM1)	12/19/13	42445	O/P Treas with Ck#42409 dtd	$ 31,808.50	0 171204
CRM2)	12/19/13	42446	12/2/2013 iao $20,116.25	$ 16,664.00	0 171202
CRM3)	12/23/13	42455		$ 26,862.00	171317
CRM4)	12/19/13	42449		$ 12,585.00	171272
CRM5)	12/27/13	42459		$ 25,738.33	171316
CRM6)	12/30/13	42461		$ 8,528.50	171445
CRM7)	12/30/13	42462		$ 7,073.50	171444
CRM8)	01/02/14	42463		$ 7,683.50	171446
CRM9)	01/03/14	42484		$ 4,775.50	0 171636
CRM10)				$ -	
TOTAL AMOUNT OF REMITTANCES				**$ 441,872.12**	

PREPARED BY: U. Gonzalez 1/9/14
BOOKKEEPER DATE

REVIEWED BY: Norma D. Mata 1/7/14
ACCOUNTANT DATE

INTERNAL AUDITOR DATE

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

Nilda Ventura 1/9/14
DISTRICT CLERK OR DESGINEE SIGNATURE DATE

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

AI-42732 **Comm. Court Executive Office 7. A.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Rebecca Gomez,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way Permits:
* North Alamo Water Supply Corporation: Cliff Harbison Subdivision: Will be encasing an existing 8" waterline 75 feet east of the centerline of FM 88 on both the north and south sides of Mile 16N.

BACKGROUND

Attachments

NAWSC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 03:17 PM
Manuel Chapa	Manuel Chapa	01/23/2014 04:09 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Rebecca Gomez Started On: 01/17/2014 10:24 AM

Final Approval Date: 01/24/2014

REVISED JANUARY 2014

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 28th day of January, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:

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

- Cliff Harbison Subdivision: Will be encasing an existing 8" waterline 75 feet east of the centerline of FM 88 on both the north and south sides of Mile 16N.

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

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-42783 **Comm. Court Executive Office 7. B.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 Plan Hardship withdrawal requests for employee #068942 & 089761

BACKGROUND

Attachments

form

form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 01:19 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Monica Badillo Started On: 01/22/2014 11:49 AM

Final Approval Date: 01/24/2014

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan. Employee #068942

Participant Name [redacted]

Address P.O. [redacted]

Social Security No [redacted] **Daytime Phone No.** [redacted]

SECTION I – Har

I understand that this due to financial hardship d the withdrawal is ne d heavy financial need. distributions, other th ardship, and all other non- me under the Plan, as well as all other plans maintained by the Company. I understand that this withdrawal will be taxable as ordinary income in the calendar year in which I receive it. **In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deducible medical expenses as provided by law.**

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

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

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

Hardship Requested $ 8,000.00 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? ___/___ If so what was the amount taken $ 13,000.00

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

PARTICIPANT SIGNATURE X _____ Date 1/22/2014

SECTION II – Authorized Plan Representative

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

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

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

Fax request to:
Simpkins & Associates
(972) 960-7133

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Savings Plan Employee # 08976

Participant Name [redacted] Bruni

Address [redacted] Apt 3

Social Security No. [redacted] Time Phone No. [redacted]

SECTION I – Hard

I understand that this w financial hardship the withdrawal is nece y financial need. distributions, other tha , and all other non me under the Plan, as e Company. I und taxable as ordinary in ceive it. In additi will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

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

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

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

Hardship Requested $ 400.00 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $_____

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

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

PARTICIPANT SIGNATURE X _____ Date 1-10-14

SECTION II – Authorized Plan Representative

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

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

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

Fax request to:
Simpkins & Associates
(972) 960-7133

AI-42630 **Tax Refunds 8. A.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Judy Newton, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

ACCOUNT NUMBER	PAYER	AMOUNT
A5720.00.000.0001.00	DAVID CROOK	$6,010.75
M2200.10.000.0001.00	BAC TAX SERVICES	$3,500.02

BACKGROUND

Attachments

COM COURT 01282014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/10/2014 04:35 PM
Manuel Chapa	Manuel Chapa	01/13/2014 10:07 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

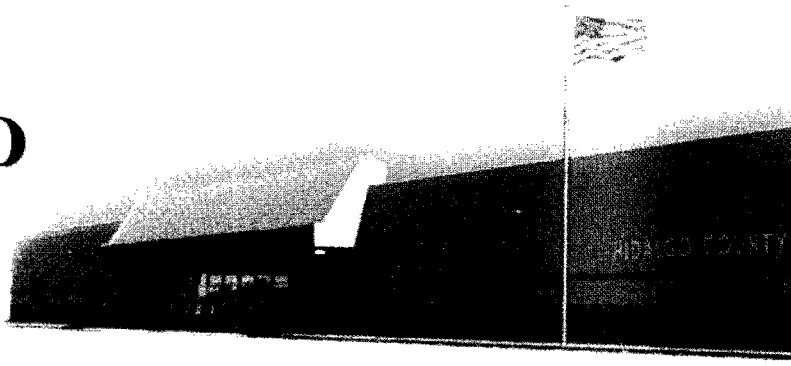
Form Started By: Judy Newton Started On: 01/10/2014 04:12 PM

Final Approval Date: 01/24/2014

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

JANUARY 10 , 2014

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

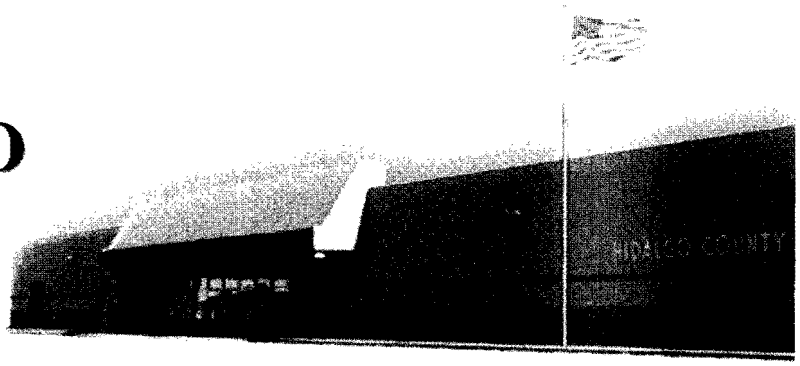
nlr

Enclosure

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
A5720.00.000.0001.00	DAVID CROOK	$6,010.75
M2200.10.000.0001.00	BAC TAX SERVICES	$3,500.02

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: 11/07/2013

DAVID CROOK
ATTORNEY AT LAW
100 SAVANNAH, SUITE 380
MCALLEN , TX 78503-1253

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AM 1-7-14
P.C 1.8.14

Account Number
A5720-00-000-0001-00
HCAD No. 612814

Legal Description of the Property
ARNULFO GARZA LOT 1

8717 S CAGE BLVD

OWNER: GARZA ARNULFO J

2013 OVERAGE AMOUNT $6,010.75

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 33: CITY OF PHARR, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE, 57: HIDALGO ISD

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		Relationship to Property Owner: Closing Attorney
	Mailing Address		Daytime Telephone Number: (956) 971-9200
	City, State, Zip Code		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2013 and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation	x	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		18,065.08
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		6,010.75
Step 5: How should the refund be processed?		Mail to Property Owner	
	x	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 David Crook		Date of application: 11/18/13
	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: [signature] Date: 1/8/14
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By: [signature] Date: 12-12-13

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

v1.15 12/18

11163130 0

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: 11/12/2013

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: RM 1-7-14
J.C 1.8.14

Account Number
M2200-10-000-0001-00
HCAD No. 506736

Legal Description of the Property
MCALLEN ISD NO 10 LOT 1
6500 N CYNTHIA ST
OWNER: ROCHA GUADALUPE

2013 OVERAGE AMOUNT $3,500.02

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

Rf # 1704903

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name	CORELOGIC SERVICES LLC	Relationship to Property Owner
	Mailing Address	PO BOX 853919 RICHARDSON, TX 75085-9826	Daytime Telephone Number 972-526-3443
	City, State, Zip Code		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2013 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		$3,500.02
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 Dorothy Grear, Mtg Servicing Unit Manager I		Date of application 12-10-13
	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: [signature] Date: 1/8/14
TAX OFFICE USE ONLY:	✓ Approved	☐ Denied	By: [signature] Date: 12-17-13

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

1418

v1.15

AI-42807 **Membership Dues 9. A.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: COMM. PCT. #1

Information

CAPTION

Precinct #1 (1100):
Approval of 2014 IRWA Membership Dues for Roy Gonzales and Danny Guzman in the amount of $ 410.00 (Req.#250283 & 250288)with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor.

BACKGROUND

Req #250283 & Req #250288; pending transfer- AI#42482 - 1/28/14. $205.00ea. employee

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-121-004-0-xxx

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

BUDGETARY IMPACT:

Funds for reqs. #250283 & #250288 pending line item transfer of agenda item 42482. (1/28/14)

Attachments

IRWA Invoices

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/23/2014 02:14 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Katia Garcia Started On: 01/23/2014 11:38 AM

Final Approval Date: 01/24/2014

IRWA
Learn. Lead. Advance.

International Governing Council

Executive Committee

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Lisa Harrison, SR/WA, R/W-URAC, R/W-RAC, R/W-NAC
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H.C. Peck & Associates, Inc.

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Georgia Snodgrass, SR/WA, R/W-NAC, R/W-AMC
San Antonio River Authority

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Mike Murray, SR/WA, R/W-NAC
Basin Electric Power Coop

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Richard Pino
Peterson LaChance Regan Pino, LLC

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Jeffrey Jones, SR/WA, R/W-URAC, R/W-NAC, R/W-RAC
Hubbell, Roth and Clark, Inc.

Region 6
Sharen Carnell Willis, SR/WA
Mississippi Department of Transportation

Region 7
Kerri Wittman, SR/WA
Pierce County Public Works

Region 8
Murray LeGris
Natural Resources Canada

Region 9
Michael Anders, SR/WA
H.C. Peck & Associates, Inc.

Region 10
Brodie Allen, SR/WA
Evolve Surface Strategies, Inc.

October 2013

Dear IRWA Member,

Thank you for allowing us to serve you in 2013. You are a valued member, and we look forward to bringing you essential benefits and services in the coming year. IRWA is the central authority for the right of way profession, and maintaining your membership will help you stay current, credentialed and connected.

- Stay **current** on changing trends through our Annual International Education Conference, Federal Agency Update and Right of Way magazine.
- Get **credentialed** in a wide range of certifications and designations that will help you differentiate yourself in a competitive marketplace, while enhancing the value you bring to your employer and clients.
- Remain **connected** to a network of industry experts and peers through meetings, seminars and events at the local, regional and international levels.

Renew Today!

Membership in IRWA demonstrates your continued commitment to success and uncompromising professionalism. Renew today by returning the enclosed membership dues invoice. Or go online at www.irwaonline.org and click on the Membership tab and "**Dues Renewal Invoice**" link on the right-hand side.

As many employers continue to cut expenses, you may be faced with whether to pay dues out of your own pocket or letting your membership lapse altogether. We want to help. To discuss options for maintaining your membership in the coming year, please contact Bonnie Gray, IRWA's Assistant Controller - Member Services at 310-538-0233, ext. 134 or by email at gray@irwaonline.org.

We look forward to serving your membership needs in 2014.

Best Regards,

Lisa R. Harrison, SR/WA, R/W-URAC, R/W-RAC, R/W-NAC
International President

INTERNATIONAL RIGHT OF WAY ASSOCIATION
19210 S. Vermont Ave., Building A, Suite 100, Gardena, CA 90248
Tel: (310) 538-0233 Fax: (310) 538-1471

www.irwaonline.org

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

Customer #: 7895582

Invoice

Invoice # : 271074
Invoice Date: 09/26/2013

Mr. Alberto Roy Gonzales
Hidalog County
1902 Joe Stephens Ave.
Welasco, TX 78596

Description	Quantity	Price	Discount	Amount
Contribution to the RWIEF	1	$20.00	$0.00	$20.00
Regular Member Renewal-US	1	$205.00	$0.00	$205.00

Thank you for supporting the Education Foundation with your $20 contribution. Each and every dollar is used for funding IRWA educational courses and professional development programs. (If you wish to contribute more, please add that amount to the Total Due at the bottom and include it in your Amount Remitted. If you elect not to contribute, simply subtract it from the Total Due.)
If you have already paid your 2014 dues, we thank you! (Please disregard this notice.)
IMPORTANT: Please be aware that you will be assessed a 10% delinquency fee after February 1, 2014. After March 1, 2014 you will be assessed a 10% delinquency fee and a $50 (US) reinstatement fee.

Invoice Total	$225.00
Amount Paid	$0.00
PLEASE PAY	**$225.00**

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

Customer #: 7895582 Invoice # : 271074

Mr. Alberto Roy Gonzales
Hidalog County
1902 Joe Stephens Ave.
Welasco, TX 78596

Remit Payment To:

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

Select Payment Method

☐ Check Enclosed
Card Provider _____ Exp Date____/____
Card #_____
Card Holder's Name_____
Card Holder's Signature_____

Total Due: **$225.00**
Amount Remitted : _____

For deductibility of contribution, please consult your tax advisor.

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

Customer #: 7895585

Invoice

Invoice # : 272568
Invoice Date: 09/26/2013

Mr. Daniel A. Guzman
Hidalgo County Precint #1
P.O. Box 896
Edcouch, TX 78538

Description	Quantity	Price	Discount	Amount
Contribution to the RWIEF	1	$20.00	$0.00	$20.00
Regular Member Renewal-US	1	$205.00	$0.00	$205.00

Thank you for supporting the Education Foundation with your $20 contribution. Each and every dollar is used for funding IRWA educational courses and professional development programs. (If you wish to contribute more, please add that amount to the Total Due at the bottom and include it in your Amount Remitted. If you elect not to contribute, simply subtract it from the Total Due.) If you have already paid your 2014 dues, we thank you! (Please disregard this notice.)

Invoice Total	$225.00
Amount Paid	$0.00
PLEASE PAY	**$225.00**

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

Customer #: 7895585 Invoice # : 272568

Mr. Daniel A. Guzman
Hidalgo County Precint #1
P.O. Box 896
Edcouch, TX 78538

Remit Payment To:

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

Select Payment Method

☐ Check Enclosed
Card Provider _____ Exp Date____/____
Card #_____
Card Holder's Name_____
Card Holder's Signature_____

Total Due: **$225.00**
Amount Remitted : _____

For deductibility of contribution, please consult your tax advisor.

AI-42572 **Membership Dues 9. B.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Constable Celestino Avila Jr. Submitted By: Raul Lozano Jr., CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

Information

CAPTION

Constable Pct. #1 (1100):
Requesting approval to renew the membership for the 2014 Justice of the Peace and Constables Association of Texas for the following 16 individuals: Constable Celestino Avila Jr., Chief Deputy Jose Espinosa, Sergeant Martin Blanco, Pedro Escalon, Raul Lozano Jr., John Paul Sauceda, Sara Flores, Julio Gonzales, Daniel Marichalar, Mario Cavazos, Salvador Quiroz, Diomar Glavan, Abimael Garcia, Roberto Alvarez, Rosario Aguilar and Samantha Delgadillo.

Requisition number (249510) in the total amount of $585.00 with authority for the County Treasurer to issue check after review, audit, and processing procedures are complete by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-291-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through Requisition #249510.

Attachments

Req. 249510

affidavits & applications

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/14/2014 11:52 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Raul Lozano Jr. Started On: 01/08/2014 04:42 PM

Final Approval Date: 01/24/2014

Requisition

Req # 00249510

PO #

Date: 01/08/14

Bill To: x
x

Vendor: 167436
JUSTICES OF THE PEACE AND CONSTABLES
ASSOCIATION OF TEXAS INC
P.O. BOX 623
DEVINE TX 78016

Ship To: CONSTABLE PCT 1 PL 1
1902 JOE STEPHENS
SUITE 303
WESLACO TX 78596

Contact: Joe Espinosa
956-447-3775

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		2014 Renwal of membership dues for the Justice of the Peace and Constables Association (JPCA)For: Constable Celestino Avila Jr Chief Deputy Jose Espinosa Sergeant Martin Blanco Deputies; Pedro Escalon, Raul Lozano Jr, John Paul Sauceda, Sara Flores, Julio Gonzales, Daniel Marichalar, Mario Cavazos, Salvador Quiroz, Diomar Galvan, Abimael Garcia, and Roberto Alvarez Administrative Assts; Rosario Aguilar and Samantha Delgadillo DO NOT DUPLICATE ORDER		
1.00	EACH	Membership renewal for Constable	60.00	60.00
15.00	EACH	Membership Renewal for personnel (Deputies & Admin Assts)	35.00	525.00
		Account No	Encumbrance	
			Freight	.00
			Total	585.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Avila First Name: Celestino Jr MI: ___ Title: Constable

County: Hidalgo Precinct: 1 Place: ___

Office Address: 1902 Joe Stephens

City: Weslaco State: TX. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcccpk@co.hidalgo.tx.us Association District Number: ___

Judge	$60.00	J.P. Clerk	$35.00	
(Constable)	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ___

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Celestino Avila JR, do hereby state that membership in the JRCA, 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 JRCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Constable

Before me Martin Blanco, a Notary Public, appeared Celestino Avila JR, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

MARTIN BLANCO
Notary Public, State of Texas
My Commission Expires
August 28, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Espinosa First Name: Joe MI: F Title: Chief

County: Hidalgo Precinct: 1 Place: _____

Office Address: 1902 Joe Stephens

City: Weslaco State: TX. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcccp@co.hidalgo.tx.us Association District Number: _____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
(Deputy)	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ___

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Jose Espinosa, do hereby state that membership in the _____ JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Chief Deputy

Before me Martin Blanco, a Notary Public, appeared Jose Espinosa, 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) MARTIN BLANCO My Commission Expires August 26, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Blanco First Name: Martin MI: ___ Title: Sgt

County: Hidalgo Precinct: 2 Place: ___

Office Address: 1902 Joe Stephens

City: Weslaco State: Tx. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcpct2@co.hidalgo.tx.us Association District Number: ___

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
(Deputy)	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ___

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Martin Blanco, do hereby state that membership in the JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Sergeant

Before me Jose Espinosa, a Notary Public, appeared Martin Blanco, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

JOE F ESPINOSA
My Commission Expires
August 28, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Escalon JR. First Name: Pedro MI: ____ Title: Deputy Constable.

County: Hidalgo Precinct: 2 Place: ____

Office Address: 1902 Joe Stephens

City: Weslaco State: TX. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcca@co.hidalgo.tx.us Association District Number: ____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
(Deputy)	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ____

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Pedro Escalon, do hereby state that membership in the JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Sr. Deputy

Before me Martin Blanco, a Notary Public, appeared Pedro Escalon, 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) MARTIN BLANCO
My Commission Expires
August 28, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Lozano First Name: Raul MI: ___ Title: Deputy

County: Hidalgo Precinct: 1 Place: ___

Office Address: 1902 Joe Stephens

City: Weslaco State: TX. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcepl@co.hidalgo.tx.us Association District Number: ___

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
(Deputy)	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ___

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Raul Lozano Jr, do hereby state that membership in the _____ JRA, 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 JRA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Deputy

Before me Martin Blanco, a Notary Public, appeared Raul Lozano Jr, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) MARTIN BLANCO My Commission Expires August 28, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Saucedo First Name: John MI: P. Title: Dep. Const.

County: Hidalgo Precinct: 2 Place: _____

Office Address: 1902 Joe Stephans

City: Weslaco State: Tx. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcca@co.hidalgo.tx.us Association District Number: _____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
(Deputy)	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ✓

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, John Paul Saucedo, do hereby state that membership in the _____ TPCA, 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 TPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Deputy

Before me Martin Blanco, a Notary Public, appeared John Paul Saucedo, 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) MARTIN BLANCO
My Commission Expires
August 28, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: FLORES First Name: SARA MI: ____ Title: Deputy Constable

County: Hidalgo Precinct: 2 Place: ____

Office Address: 1902 Joe Stephens

City: Weslaco State: TX. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hccpk@co.hidalgo.tx.us Association District Number: ____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
(Deputy)	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ___

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Sara Flores, do hereby state that membership in the _____ JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Sr. Deputy

Before me Martin Blanco, a Notary Public, appeared Sara Flores, 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) MARTIN BLANCO
My Commission Expires
August 28, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Gonzales First Name: Julio MI: ____ Title: Deputy

County: Hidalgo Precinct: 1 Place: ____

Office Address: 1902 Joe Stephens

City: Weslaco State: TX. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcesp1@co.hidalgo.tx.us Association District Number: ____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
(Deputy)	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ____

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Julio Gonzales, do hereby state that membership in the JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Deputy

Before me Martin Blanco, a Notary Public, appeared Julio Gonzales, 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) NOTARY PUBLIC STATE OF TEXAS — MARTIN BLANCO My Commission Expires August 28, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: [redacted] Marchelo First Name: Daniel MI: M Title: Deputy constable

County: Hidalgo Precinct: 2 Place: _____

Office Address: 1902 Joe Stephens

City: Weslaco State: Tx. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcpct2@co.hidalgo.tx.us Association District Number: _____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
~~Deputy~~	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ___

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Daniel Marichalar, do hereby state that membership in the _____ JRA, 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 JRA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Daniel Marichalar DATE: 01-9-14
TITLE: Deputy

Before me Martin Blanco, a Notary Public, appeared Daniel Marichalar, 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)

MARTIN BLANCO
My Commission Expires
August 28, 2017

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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Cavazos First Name: Mario MI: ___ Title: Deputy

County: Hidalgo Precinct: 1 Place: ___

Office Address: 1902 Joe Stephens

City: Weslaco State: TX. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcepb@co.hidalgo.tx.us Association District Number: ___

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
(Deputy)	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ___

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Mario Cavazos, do hereby state that membership in the JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Sr. Deputy

Before me Martin Blanco, a Notary Public, appeared Mario Cavazos, 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)

MARTIN BLANCO
My Commission Expires
August 26, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Queroz Jr. First Name: Salvador MI: ____ Title: Deputy

County: Hidalgo Precinct: 1 Place: ____

Office Address: 1902 Joe Stephens

City: Weslaco State: Tx. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcepk@co.hidalgo.tx.us Association District Number: ____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
(Deputy)	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ____

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Salvador Quiroz, do hereby state that membership in the JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Deputy

Before me Martin Blanco, a Notary Public, appeared Salvador Quiroz, 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) MARTIN BLANCO
My Commission Expires
August 28, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: SALINAS First Name: DIOMAR MI: A Title: Deputy Constable

County: Hidalgo Precinct: 2 Place: _____

Office Address: 1902 Joe Stephens

City: Weslaco State: TX. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcco2@co.hidalgo.tx.us Association District Number: _____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
(Deputy)	$35.00	Life Member	$400.00	
[illegible]	[illegible]	[illegible]	Bronze	$1000.00
		[illegible] Package for	Platinum	$1500.00

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, Diomar Galvan, do hereby state that membership in the JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Deputy

Before me Martin Blanco, a Notary Public, appeared Diomar Galvan, 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)

MARTIN BLANCO
My Commission Expires
August 28, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Garcia First Name: Abimael MI: ____ Title: ____

County: Hidalgo Precinct: 1 Place: ____

Office Address: 1902 Joe Stephens

City: Weslaco State: TX. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcco@co.hidalgo.tx.us Association District Number: ____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
(Deputy)	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ____

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Abimael Garcia, do hereby state that membership in the _____ IPCA, 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 IPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Deputy

Before me Martin Blanco, a Notary Public, appeared Abimael Garcia, 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)

MARTIN BLANCO
My Commission Expires
August 28, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Alvarez First Name: Roberto MI: H Title: Cpty

County: Hidalgo Precinct: 1 Place: _____

Office Address: 1902 Joe Stephens

City: Weslaco State: Tx. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcepb@co.hidalgo.tx.us Association District Number: _____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
(Deputy)	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ✓

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Robert Alvarez, do hereby state that membership in the TPCA, 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 TPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Deputy

Before me Martin Blanco, a Notary Public, appeared Robert Alvarez, 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) MARTIN BLANCO
My Commission Expires
August 28, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Aguilar First Name: Rosario MI: ____ Title: Administrator

County: Hidalgo Precinct: 2 Place: ____

Office Address: 1902 Joe Stephens

City: Weslaco State: TX. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcesk@co.hidalgo.tx.us Association District Number: ____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ✓

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Rosario Aguilar, do hereby state that membership in the _____ JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Admin Asst. III

Before me Martin Blanco, a Notary Public, appeared Rosario Aguilar, 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) MARTIN BLANCO
My Commission Expires
August 28, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Delgadillo First Name: Samantha MI: ___ Title: administrative assistant

County: Hidalgo Precinct: 1 Place: ___

Office Address: 1902 Joe Stephens

City: Weslaco State: TX. Zip: 78596

Office Phone #: 956-447-3775 Office Fax #: 956-447-8614

Email Address: hcesk@co.hidalgo.tx.us Association District Number: ___

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
(Constable Clerk)	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ✓

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Samantha Delgadillo, do hereby state that membership in the JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-9-14
TITLE: Admin Asst I

Before me Martin Blanco, a Notary Public, appeared Samantha Delgadillo, 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) MARTIN BLANCO
My Commission Expires
August 28, 2017

_____
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

AI-42658 **Auditor's Office 10. A.**

CC CONSENT

Meeting Date: 01/28/2014

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 December 2013.

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

BACKGROUND

Attachments

report

reports

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/15/2014 10:11 AM
Glinda Pacheco	Glinda Pacheco	01/23/2014 03:16 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Alvaro Chuc Started On: 01/13/2014 03:02 PM

Final Approval Date: 01/24/2014

Hidalgo County, Texas

Monthly Financial Report

(Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

December 31, 2013

Prepared by the Office of the County Auditor

Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
December 31, 2013

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COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

January 28, 2014

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 December 31, 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, 398TH D.C. | AIDA SALINAS FLORES, JUDGE, 398TH D.C. | ISRAEL RAMON, JR., JUDGE, 430TH D.C. | JESSE CONTRERAS, JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
December 31, 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) December 31, 2013
ASSETS AND OTHER DEBITS										
Assets:										
Cash	7,679,316	3,608,631	1,491,096	349,307	1,021,256	921,615	4,084,751	-	-	19,155,971
Investments	85,155,425	24,180,000	21,300,000	4,248,000	-	500,000	1,985,875	-	-	137,369,301
Receivables (net of allowance										-
for uncollectibles)	154,522,953	37,039	11,039	20,433,837	-	1,062	-	-	-	175,005,931
Due from other governments	2,455,657	4,240,862	3,595,024	-	-	-	-	-	-	10,291,543
Due from other funds	-	-	90,543	205,630	-	871,210	-	-	-	1,167,383
Due from component unit	81,956	-	-	-	-	-	-	-	-	81,956
Inventories	786,326	-	-	-	-	-	-	-	-	786,326
Prepaid items	2,592,824	7,628	-	-	-	-	-	-	-	2,600,452
Advances to other funds	95,975	10,400	-	-	-	150,000	-	-	-	256,375
Other assets	2,200	-	-	-	-	-	-	-	-	2,200
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,006,545	41,627,990	-	46,635,628
Infrastructure	-	-	-	-	-	-	-	430,534,375	-	430,534,375
Buildings	-	-	-	-	-	-	-	103,231,900	-	103,231,900
Improvements other than buildings	-	-	-	-	-	-	-	14,490,808	-	14,490,808
Machinery and equipment	-	-	-	-	-	43,503	-	82,318,265	-	82,361,768
Construction in progress	-	-	-	-	-	-	-	36,386,513	-	36,386,513
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	4,723,498	4,723,498
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	158,161,526	158,161,526
Total assets	253,372,632	32,084,560	26,487,702	25,236,774	2,022,350	2,487,390	10,077,171	708,589,851	162,885,025	1,223,243,454
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	135,778	155	250,000	-	1,388	-	2,000,176	-	-	2,387,497
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,595,000	1,123,225	-	-	4,718,225
Retainage payable	-	16,066	187,340	-	-	-	-	-	-	203,407
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	1,424,678	3,298,573	-	-	181	-	733,740	-	-	5,457,172
Due to other governments	1,255,485	389,792	-	-	-	-	-	-	-	1,645,276
Due to component unit	870	11,958	-	-	-	-	-	-	-	12,827
Held in escrow	979,635	1,608	-	-	-	-	5,992,422	-	-	6,973,665
Unearned revenues	3,041,620	3,167,306	-	-	-	-	-	-	-	6,208,926
Unavailable revenues	155,875,210	5,840	871,901	20,513,276	-	-	-	-	-	177,266,228
Undistributed receipts	33,512,651	-	-	-	-	-	-	-	-	33,512,651
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	196,225,927	6,891,298	1,309,242	20,513,276	1,616,722	3,597,974	9,849,563	-	162,885,025	402,889,026
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	43,503	-	708,589,851	-	709,634,448
Unrestricted	-	-	-	-	(662,368)	(1,304,087)	-	-	-	(1,966,454)
Nonspendable	1,162,193	10,400	-	-	-	150,000	-	-	-	1,322,593
Restricted	1,986,271	25,182,862	14,490	-	66,902	-	-	-	-	27,250,525
Committed	-	-	-	4,723,498	-	-	-	-	-	4,723,498
Assigned	9,289,774	-	25,163,970	-	-	-	-	-	-	34,453,744
Unassigned	44,708,466	-	-	-	-	-	227,608	-	-	44,936,074
Total equity and other credits	57,146,704	25,193,262	25,178,460	4,723,498	405,627	(1,110,584)	227,608	708,589,851	-	820,354,428
Total liabilities, equity and other credits	253,372,632	32,084,560	26,487,702	25,236,774	2,022,350	2,487,390	10,077,171	708,589,851	162,885,025	1,223,243,454

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 Twelfth Month Ended December 31, 2013

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	141,212,590	22,165	-	18,636,246	159,871,001
Licenses and permits	97,750	5,439,970	-	-	5,537,720
Intergovernmental revenues	14,086,960	31,329,612	2,277,644	234,454	47,928,670
Charges for services	13,729,779	8,526,516	-	-	22,256,295
Fines & forfeitures	414,955	16,195,298	-	-	16,610,253
Interest earnings	247,059	26,553	18,093	9,054	300,760
Miscellaneous	920,122	181,821	15,801	-	1,117,744
Total revenues	170,709,216	61,721,935	2,311,538	18,879,754	253,622,443
Expenditures					
General government					
Judicial	30,108,009	3,476,280	-	-	33,584,289
Executive	2,622,388	5,054	-	-	2,627,442
Elections	1,755,626	94,990	-	-	1,850,616
Financial administration	21,971,441	449,521	-	-	22,420,962
Other	9,687,003	38,315	1,889,251	-	11,614,568
Public safety					
Police	26,506,478	3,701,834	802,960	-	31,011,272
Fire	1,260,835	-	-	-	1,260,835
Corrections	33,169,593	18,737,888	144,171	-	52,051,652
Other protection	375,051	-	-	-	375,051
Highways and streets	-	20,103,526	6,970,115	-	27,073,640
Sanitation	4,936,733	-	-	-	4,936,733
Drainage	-	-	-	-	-
Health and welfare	19,384,098	24,720,093	-	-	44,104,191
Culture and recreation	3,305,580	10,000	314,686	-	3,630,266
Conservation	804,277	11,454	-	-	815,731
Urban and economic development	476,398	-	-	-	476,398
Debt service					
Principal	-	-	-	12,235,928	12,235,928
Interest and fiscal agent fees	-	-	-	8,211,612	8,211,612
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	451,446	-	-	451,446
Total expenditures	156,363,508	71,800,401	10,121,182	20,447,540	258,732,632
Excess (deficiency) of revenues over (under) expenditures	14,345,707	(10,078,466)	(7,809,644)	(1,567,786)	(5,110,189)
Other financing sources (uses):					
Sale of capital assets	1,085,206	949,311	12,101,961	-	14,136,477
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	346	9,159,416	1,862,757	266,804	11,289,324
Transfers out	(8,536,187)	(1,187,530)	(1,565,607)	-	(11,289,324)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(7,450,634)	8,921,197	12,399,111	266,804	14,136,477
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	6,895,073	(1,157,269)	4,589,467	(1,300,983)	9,026,288
Fund balance at December 31, 2012	50,251,631	26,350,532	20,588,994	6,024,481	103,215,637
Fund balance ended December 31, 2013	57,146,704	25,193,262	25,178,460	4,723,498	112,241,925

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

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
December 31, 2013

Fund	Beginning Balance December 1, 2013	Receipts	Disbursements	Ending Balance December 31, 2013
General Fund				
1100 General Fund	1,864,227	27,543,787	21,728,699	7,679,316
Total General Fund	1,864,227	27,543,787	21,728,699	7,679,316
Special Revenue Funds				
1200 Road & Bridge County Wide	3,619,969	1,279,329	1,930,759	2,968,539
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	23,021	7,977	12,590	18,408
1223 District Attorney Investigations H.B. 65	489,773	7,787	41,301	456,259
1224 Drug Abuse Prevention and Rehabilitation	29,101	463	-	29,564
1225 Pretrial Intervention Prgm Fund	370,288	33,503	25,512	378,279
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	76,175	2,082	5,622	72,635
1228 Sheriff Equitable Sharing - Treasury Funds	27,432	44,919	5,855	66,497
1229 Sheriff Equitable Sharing - Justice Funds	272,662	12,589	12,306	272,945
1230 Constable Pct. 3 Investigations H.B. 65	4,033	-	-	4,033
1231 Constable Pct. 4 Investigations H.B. 65	4,602	-	-	4,602
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	2,282	-	-	2,282
1234 County Child Abuse Prevention	25,150	-	-	25,150
1235 District Clerk Records Management & Preservation	115,694	-	-	115,694
1236 District Clerk Title IV-D	19,675	334	-	20,009
1237 County Clerk Records Management & Preservation	549,304	94,200	44,896	598,608
1238 County Records Management & Preservation	92,866	12,371	4,938	100,298
1239 Court Reporter Service	36,231	5,685	12,879	29,037
1240 Juvenile Delinquency Prevention	3,748	-	-	3,748
1241 Courthouse Security	61,879	17,071	67,404	11,546
1242 Justice Court Technology	38,523	6,868	29,426	15,966
1243 Contributions	109,737	-	2,161	107,576
1245 Justice Court Building Security	34,955	1,649	48,646	(12,041)
1246 Tax Assessor-Collector Special Vehicle Inventory	(328,174)	350,000	350,671	(328,844)
1247 Law Library	231,102	14,270	25,267	220,105
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	68,590	1,140	-	69,730
1251 HIDTA Chapter 59	432	47,581	7,365	40,647
1252 HIDTA US Treasury	25,300	691	19,460	6,530
1253 HIDTA Other States	28,161	-	-	28,161
1254 HIDTA US Justice	(1,164)	690	1,630	(2,103)
1255 County & District Court Technology	912	1,011	-	1,923
1256 DA US Department of Justice	173,920	1	-	173,921
1257 Constable Pct.3 Treasury	8,227	-	-	8,227
1258 Local Provider Participation	194,661	1	-	194,663
1280 Designated Purpose Grants - Level 0	149,058	-	-	149,058
1281 Designated Purpose Grants - Level 1	(47,027)	-	17,543	(64,570)
1282 Designated Purpose Grants - Level 2	(96,759)	34,230	29,449	(91,979)
1283 Designated Purpose Grants - Level 3	374,947	4,242	227,075	152,115
1284 Designated Purpose Grants - Level 4	(796,150)	283,333	308,051	(820,868)
1285 Designated Purpose Grants - Level 5	(140,799)	52,375	14,055	(102,479)
1286 Designated Purpose Grants - Level 6	(965)	-	2,850	(3,815)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(22,846)	30,345	46,006	(38,507)
1291 HIDTA Grants	(70,009)	-	49,073	(119,082)
1292 WIC Grants	(3,002,855)	914,438	864,639	(2,953,056)
1293 Health Department Grants	309,180	286,135	231,433	363,882
1294 Juvenile Probation Department Grants	(468,463)	16,104	591,680	(1,044,039)
1295 Post Adjudication Juvenile Boot Camp	585,977	116,142	166,885	535,234
1296 Juvenile Probation Title IV-E	398,201	4,289	11,213	391,277
1297 Adult Probation Grants	181,259	2,257,168	911,881	1,526,547
Total Special Revenue Funds	3,788,138	5,941,011	6,120,519	3,608,631
Capital Projects Funds				
1301 Capital Outlay	70,229	-	-	70,229
1302 Tax Notes, Series 2007	348,749	-	-	348,749

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
December 31, 2013

Fund	Beginning Balance December 1, 2013	Receipts	Disbursements	Ending Balance December 31, 2013
1303 Sale of Capital Assets	3,301,961	-	139,278	3,162,683
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(176,566)	-	79,495	(256,061)
1315 Texas Department of Transportation Projects	(2,639,057)	-	341,631	(2,980,688)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	34,861	-	-	34,861
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	80,655	-	-	80,655
1336 Certificates of Obligation, Series 2006	(41,304)	800,168	558,603	200,261
1339 Certificates of Obligation, Series 2009	583,484	-	-	583,484
1341 Certificates of Obligation, Series 2009B&C	137,160	-	32,612	104,548
1342 Certificates of Obligation, Series 2010A&B	486,085	200,042	613,282	72,845
Total Capital Projects Funds	2,255,786	1,000,210	1,764,901	1,491,096
Debt Service Funds				
1401 Notes Payable	2,169	-	-	2,169
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	21,740	-	-	21,740
1434 Certificates of Obligation, Series 2004	52,635	-	-	52,635
1435 Refunding Bonds, Series 2005	102,671	-	-	102,671
1436 Certificates of Obligation, Series 2006	56,953	-	-	56,953
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	24,077	-	-	24,077
1439 Certificates of Obligation, Series 2009	31,826	-	-	31,826
1440 Refunding Bonds, Series 2009A	14,504	-	-	14,504
1441 Certificates of Obligation, Series 2009B&C	13,988	-	-	13,988
1442 Certificates of Obligation, Series 2010A&B	28,744	-	-	28,744
Total Debt Service Funds	349,307	-	-	349,307
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	127,339	-	26,277	101,061
Total Enterprise Funds	1,047,533	-	26,277	1,021,256
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,006,826)	1,299,114	1,710,176	(4,417,887)
2202 Workers' Compensation Self-Insurance	3,798,349	1,699,417	158,264	5,339,502
Total Internal Service Funds	(208,476)	2,998,531	1,868,440	921,615
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	3,814,354	5,955,813	7,075,814	2,694,353
3402 Payroll Fund	-	6,491,327	6,492,090	(762)
3403 Insurance Fund	17,033	23,293	-	40,327
Total Agency Funds	3,831,387	12,470,434	13,567,903	2,733,918
Grand Total for Primary Government	14,278,736	49,953,974	45,076,739	19,155,971

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
December 31, 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. 1 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	-	6,594,401	-	-	-	-	-	16,642	-	584,112	-	141,359	156,782	854,183	-	-	-	188,707	-	-	-	8,536,187
Special Revenue Funds:																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,443	-	266,804	-	375,247
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	1,622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,622
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	4,580	-	-	805,735	-	-	-	-	-	-	810,315
Capital Projects Funds:																						
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	218,356	-	-	-	218,356
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,213	-	-	-	159,213
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	693,894	-	-	-	693,894
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434,220	434,220
Total	346	6,594,401	-	-	-	1,622	-	16,642	-	584,112	-	145,939	156,782	854,183	805,735	-	-	1,862,757	-	266,804	434,220	11,723,544

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
December 31, 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 Twelfth Month Ended December 31, 2013

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	161,349,082	162,723,850	171,794,768	178,956,978	185,638,138	164,899,695
	Total General Fund	161,349,082	162,723,850	171,794,768	178,956,978	185,638,138	164,899,695
Special Revenue Funds							
1200	Road & Bridge County Wide	16,948,562	18,008,989	19,527,439	19,148,562	26,789,311	20,485,296
1220	LEOSE	-	-	-	-	8,401	5,202
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	160,000	160,000	138,923	235,680	237,143	149,877
1223	District Attorney Investigations H.B. 65	2,500	228,007	317,757	1,365,101	627,800	407,326
1224	Drug Abuse Prevention and Rehabilitation	-	1,059	1,522	-	-	-
1225	Pretrial Intervention Prgm Fund	200,000	200,000	330,565	-	311,267	293,194
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	75,299	77,536	54,500	113,591	55,866
1228	Sheriff Federal Sharing - U.S. Treasury	-	74,244	119,488	235,000	565,200	387,826
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	65,268	334,900	204,000	787,800	157,252
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,621	588
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1	-	21,303	21,114
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	1,622	1,622
1233	Constable Pct. 1 Investigations H.B. 65	-	1,622	1,622	-	-	-
1234	County Child Abuse Prevention	3,500	3,500	4,205	-	-	-
1235	District Clerk Records Management & Preservation	40,000	40,000	70,789	-	50,795	24,651
1236	District Clerk Title IV-D	1,500	1,500	2,874	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,861	548,968	614,379	683,827	312,637
1238	County Records Management & Preservation	260,492	261,642	363,483	318,938	318,938	289,780
1239	Court Reporter Service	140,000	140,000	199,448	187,400	246,918	209,569
1240	Juvenile Delinquency Prevention	-	-	348	-	-	-
1241	Courthouse Security	833,683	834,112	879,370	839,303	841,748	794,934
1242	Justice Court Technology	105,000	105,000	139,839	277,000	740,572	186,597
1243	Contributions	40,000	40,000	40,734	41,000	41,009	19,996
1245	Justice Court Building Security	26,000	26,000	32,165	-	179,773	72,523
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	22,424	6,681	84,179	40,154
1247	Law Library	315,000	315,000	477,662	409,749	410,292	274,328
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	11,791	48,439	48,439	-
1251	HIDTA Chapter 59	-	33,678	82,059	104,245	104,245	101,300
1252	HIDTA US Treasury	-	1,331	2,055	283,800	343,800	193,203
1253	HIDTA Other States	-	-	178	-	-	-
1254	HIDTA US Justice	-	-	213	24,545	213,900	157,234
1255	Co & District Court Technology	12,000	12,000	15,355	-	43,130	43,130
1256	DA US Department of Justice	-	107,048	107,080	-	865	-
1257	Constable Pct. 3 Treasury	-	-	-	-	10,000	1,773
1258	Local Provider Participation Fund	-	10,320,646	10,515,309	-	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	-	570,896	156,068	-	570,896	215,723
1282	Designated Purpose Grants - Level 2	94,757	548,205	254,030	-	548,205	261,863
1283	Designated Purpose Grants - Level 3	33,250	726,441	123,870	-	726,441	350,874
1284	Designated Purpose Grants - Level 4	187,500	4,355,631	2,267,645	-	4,168,131	2,269,218
1285	Designated Purpose Grants - Level 5	79,256	285,199	104,749	-	285,199	154,200
1286	Designated Purpose Grants - Level 6	4,199	177,127	150,279	-	175,444	154,094
1287	Designated Purpose Grants - Level 7	-	73,632	48,300	-	73,632	48,300
1289	Designated Purpose Grants - Level 9	-	734,891	324,867	-	734,891	334,871
1291	HIDTA Grants	-	893,405	593,004	-	893,405	641,668
1292	WIC Grants	-	15,004,036	10,597,328	-	15,004,036	11,398,303
1293	Health Department Grants	75,117	5,579,202	3,025,876	-	6,002,804	3,001,144
1294	Juvenile Probation Department Grants	-	7,687,788	3,170,964	-	7,683,701	3,784,306
1295	Post Adjudication Juvenile Boot Camp	2,054,183	2,054,183	2,054,884	2,513,964	2,637,464	2,120,612
1296	Juvenile Probation Title IV-E	-	1,327,706	682,426	-	1,327,706	797,172
1297	Adult Probation Grants	-	23,412,785	13,909,440	-	23,412,785	12,437,966
	Total Special Revenue Funds	22,151,498	96,472,092	71,830,662	26,912,285	109,845,036	72,987,931
Capital Projects Funds							
1301	Capital Outlay	-	140,702	-	-	140,702	-
1302	Tax Notes, Series 2007	-	-	557	-	1,345,927	-
1303	Sale of Capital Assets	-	10,780,085	12,101,961	-	10,780,085	357,634
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 Twelfth Month Ended December 31, 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	1,808,336	-	6,896,601	1,853,810
1315	Texas Department of Transportation Projects	-	7,138,285	2,332,065	-	6,416,382	1,853,836
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	337	-	378,826	159,213
1332	Certificates of Obligation, Series 2002	-	-	-	-	1,838	-
1334	Certificates of Obligation, Series 2004	-	-	12,912	-	55,073	-
1336	Certificates of Obligation, Series 2006	-	53,471	6,388	-	3,624,528	1,940,907
1339	Certificates of Obligation, Series 2009	-	-	1,336	-	1,860,399	278,251
1341	Certificates of Obligation, Series 2009B&C	-	-	1,223	-	1,629,253	725,928
1342	Certificates of Obligation, Series 2010A&B	-	-	11,143	-	12,168,391	4,517,212
	Total Capital Projects Funds	-	25,009,143	16,276,257	-	45,321,842	11,686,790
Debt Service Funds							
1401	Notes Payable	368,843	368,843	372,846	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	1,028,185	1,106,379	1,106,379	1,105,879
1434	Certificates of Obligation, Series 2004	2,283,092	2,283,092	2,370,730	2,484,963	2,484,963	2,484,463
1435	Refunding Bonds, Series 2005	5,885,745	5,887,675	6,065,560	6,428,563	6,428,613	6,428,613
1436	Certificates of Obligation, Series 2006	2,906,619	2,907,564	3,007,371	3,103,513	3,103,563	3,103,563
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,192,548	1,192,548	1,213,980	1,217,883	1,217,933	1,217,933
1439	Certificates of Obligation, Series 2009	1,902,579	1,902,579	1,951,391	1,996,794	1,996,794	1,996,294
1440	Refunding Bonds, Series 2009	354,513	354,513	364,686	339,475	339,475	338,975
1441	Certificates of Obligation, Series 2009B&C	760,031	760,031	850,077	1,014,236	1,014,236	1,014,236
1442	Certificates of Obligation, Series 2010A&B	1,717,072	1,718,076	1,921,732	2,378,464	2,378,464	2,378,464
	Total Debt Service Funds	18,324,082	18,327,961	19,146,557	20,449,425	20,449,575	20,447,540
Enterprise Funds							
2101	Sanitary Landfill	-	-	190	-	-	-
2102	Jail Commissary	1,000,000	1,000,000	434,446	467,031	467,031	400,623
	Total Enterprise Funds	1,000,000	1,000,000	434,636	467,031	467,031	400,623
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,988,000	18,988,000	19,898,668	19,487,779	19,501,995	22,864,761
2202	Workers' Compensation Self-Insurance	503,305	503,305	581,180	2,275,642	2,277,697	1,784,515
	Total Internal Service Funds	19,491,305	19,491,305	20,479,848	21,763,421	21,779,692	24,649,276
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	323,024,351	299,962,727	248,549,141	383,501,314	295,071,855

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 Twelfth Month Ended December 31, 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	949,053	141,212,590		286,766
Licenses and permits	100,000	100,000	11,999	97,750		2,250
Intergovernmental revenues	5,985,000	6,080,000	21,048	14,086,960		(8,006,960)
Charges for services	12,265,226	12,418,626	880,603	13,729,779		(1,311,154)
Fines & forfeitures	301,500	319,004	36,234	414,955		(95,951)
Interest earnings	305,000	305,000	196	247,059		57,941
Miscellaneous	893,000	916,312	168,492	920,122		(3,810)
Total revenues	161,349,082	161,638,297	2,067,626	170,709,216		(9,070,918)
Expenditures						
General government						
Judicial	32,311,493	32,367,862	2,569,990	30,108,009	281,085	1,978,768
Executive	2,544,013	2,802,935	228,068	2,622,388	41,087	139,459
Elections	1,809,197	1,867,251	136,548	1,755,626	53,862	57,763
Financial administration	30,806,950	25,006,611	2,199,297	21,971,441	1,441,220	1,593,949
Other	9,148,464	10,350,217	648,007	9,687,003	244,305	418,910
Public safety						
Police	27,629,434	28,688,636	2,328,364	26,506,478	833,793	1,348,365
Fire	1,959,467	1,500,032	122,034	1,260,835	85,585	153,612
Corrections	35,553,366	40,588,982	3,306,645	33,169,593	941,380	6,478,010
Other protection	468,304	453,250	42,590	375,051	38,380	39,820
Sanitation	4,971,237	5,779,078	402,944	4,936,733	528,970	313,375
Health and welfare	17,293,211	20,051,387	660,833	19,384,098	131,792	535,497
Culture and recreation	4,150,142	3,998,551	265,871	3,305,580	228,876	464,094
Conservation	979,850	943,887	75,544	804,277	108,629	30,982
Urban and economic development	431,853	511,487	33,556	476,398	5,867	29,223
Total expenditures	170,056,980	174,910,167	13,020,292	156,363,508	4,964,831	13,581,828
Excess (deficiency) of revenues over (under) expenditures	(8,707,898)	(13,271,870)	(10,952,666)	14,345,707		
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)	(10,727,971)	(189,233)	(8,536,187)		(2,191,784)
Total other financing sources (uses)	(8,899,998)	(9,642,419)	(189,233)	(7,450,634)		(2,191,784)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(22,914,289)		6,895,073		
Unassigned fund balance at December 31, 2012	39,202,855	39,202,855		39,202,855		
Unreserved (reserved) fund balance	-	(1,389,462)		(1,389,462)		
Unassigned fund balance Ended December 31, 2013	21,594,959	14,899,104		44,708,466		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Twelfth Month Ended December 31, 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	30,869	359,323	4,966	34,325
93rd District Court	396,471	393,974	28,723	341,996	5,584	46,394
139th District Court	396,471	413,623	30,140	368,169	2,944	42,510
206th District Court	396,471	395,583	29,656	339,543	8,754	47,286
275th District Court	396,471	391,552	28,827	338,190	1,208	52,154
332nd District Court	396,471	398,576	28,182	349,037	6,287	43,252
370th District Court	396,471	398,027	30,776	372,963	7,351	17,712
389th District Court	396,471	391,090	29,438	349,348	3,294	38,448
398th District Court	399,471	401,611	29,925	365,069	4,194	32,348
430th District Court	396,471	481,941	29,088	440,018	8,351	33,572
449th District Court	396,471	394,113	20,102	314,807	9,362	69,944
Indigent Defense	414,297	427,099	32,981	400,877	3,219	23,003
County Court At Law 1	510,254	527,383	41,464	499,929	9,776	17,678
County Court At Law 2	510,254	516,099	40,045	481,526	3,498	31,075
Probate Court	615,045	621,795	48,397	585,206	1,158	35,430
County Court At Law 4	510,254	516,743	44,921	495,586	695	20,462
County Court At Law 5	510,254	503,953	40,081	468,095	2,157	33,701
County Court At Law 6	510,254	515,288	40,419	477,652	1,453	36,184
County Court At Law 7	510,254	506,718	39,584	458,305	13,628	34,786
County Court At Law 8	510,254	515,704	38,013	467,536	12,304	35,864
Master Court 1	120,971	123,992	9,978	117,214	661	6,118
Master Court 2	125,310	124,650	9,550	117,548	775	6,327
Court of Civil Appeals	3,738	3,661	499	2,203	882	576
Auxiliary Court	290,283	357,779	25,077	347,363	843	9,573
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	105,147	7,489	94,172	5,777	5,197
Justice of the Peace 1-1	333,446	326,613	24,553	316,474	1,367	8,771
Justice of the Peace 1-2	334,841	320,838	26,567	310,852	739	9,247
Justice of the Peace 2-1	292,803	293,547	23,966	281,633	1,880	10,034
Justice of the Peace 2-2	308,677	294,582	22,526	271,884	851	21,847
Justice of the Peace 3-1	320,245	317,768	26,893	302,671	6,069	9,027
Justice of the Peace 3-2	371,009	376,670	29,914	360,291	6,358	10,021
Justice of the Peace 4-1	380,272	365,714	28,780	353,436	1,454	10,824
Justice of the Peace 4-2	682,216	491,266	34,577	463,151	1,666	26,449
Justice of the Peace 5-1	281,076	293,058	23,355	280,231	3,518	9,309
Criminal District Attorney	7,304,959	7,469,514	590,856	6,934,226	119,803	415,485
District Clerk	3,210,941	3,204,908	261,057	3,084,912	14,527	105,469
Budget and Management	8,113,202	7,871,574	670,882	7,360,431	-	511,143
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	831,720	876,962	71,845	836,143	3,732	37,087
Executive Office	40,132	40,132	-	-	-	40,132
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,311,493	32,367,862	2,569,990	30,108,009	281,085	1,978,768
Executive						
County Judge	1,394,168	1,352,772	109,663	1,284,872	13,220	54,680
Budget and Management	-	-	-	-	-	-
Executive Office	1,149,845	1,450,163	118,405	1,337,516	27,867	84,780
Total Executive	2,544,013	2,802,935	228,068	2,622,388	41,087	139,459
Elections						
Elections Department	1,809,197	1,867,251	136,548	1,755,626	53,862	57,763
Total Elections	1,809,197	1,867,251	136,548	1,755,626	53,862	57,763
Financial Administration						
Appraisal fees	1,600,000	1,649,000	-	1,648,887	-	113
County Wide Admin	7,413,188	747,832	43,532	381,248	122,940	243,645
Budget and Management	1,359,579	1,217,164	91,292	1,133,219	13,193	70,751
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,628,944	133,939	1,305,773	119,260	203,911
Tax Assessor-Collector	6,490,213	6,793,640	493,093	6,249,793	300,454	243,393
County Treasurer	832,955	869,240	66,365	826,612	7,011	35,617
Purchasing Agent	1,707,670	1,587,922	124,813	1,492,290	21,689	73,944
County Auditor	2,799,832	2,801,099	201,603	2,520,779	59,934	220,386

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Twelfth Month Ended December 31, 2013

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,675,581	4,235,472	809,737	3,795,154	102,039	338,279
Human Resources/Civil Service	690,597	734,041	56,355	672,093	8,739	53,209
IT Department	2,346,260	2,742,257	178,567	1,945,593	685,962	110,702
Total Financial Administration	30,806,950	25,006,611	2,199,297	21,971,441	1,441,220	1,593,949
Other						
Executive Office	2,619,038	3,122,966	72,716	3,018,971	36,347	67,648
Planning Department	1,059,355	1,069,432	82,453	1,019,710	8,202	41,521
Facilities Management Deparment	5,470,072	6,157,819	492,838	5,648,321	199,757	309,741
Total Other	9,148,464	10,350,217	648,007	9,687,003	244,305	418,910
Public safety						
Police						
Criminal District Attorney	719,381	830,005	77,597	771,963	20,237	37,806
Commissioner, Precinct 3	26,379	-	-	-	-	-
Budget and Management	55,000	71,500	9,833	54,083	16,500	917
Executive Office	232,779	190,742	14,494	172,320	3,356	15,066
Sheriff	22,419,317	23,113,211	1,861,541	21,322,552	647,090	1,143,569
Constables						
Constable, Precinct 1	1,075,270	1,112,252	109,944	1,045,887	42,943	23,422
Constable, Precinct 2	745,067	882,166	68,977	815,296	32,007	34,863
Constable, Precinct 3	1,187,041	1,231,607	94,407	1,120,266	62,623	48,718
Constable, Precinct 4	1,169,200	1,256,134	91,570	1,203,093	9,037	44,004
Constable, Precinct 5	-	1,019	-	1,019	-	-
Total Police	27,629,434	28,688,636	2,328,364	26,506,478	833,793	1,348,365
Fire						
Emergency Services	1,959,467	1,500,032	122,034	1,260,835	85,585	153,612
Total Fire	1,959,467	1,500,032	122,034	1,260,835	85,585	153,612
Corrections						
Sheriff	25,872,651	30,265,054	2,531,381	23,664,882	746,578	5,853,595
Adult Probation	346,446	518,181	48,370	465,002	16,072	37,106
Juvenile Probation	9,334,269	9,805,747	726,894	9,039,708	178,730	587,309
Total Corrections	35,553,366	40,588,982	3,306,645	33,169,593	941,380	6,478,010
Other Protection						
County Judge	383,304	368,250	27,436	331,966	16,242	20,042
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	85,000	15,155	43,085	22,137	19,777
Emergency Services	-	-	-	-	-	-
Total Other Protection	468,304	453,250	42,590	375,051	38,380	39,820
Sanitation						
Commissioner, Precinct 1	1,114,743	1,647,508	111,714	1,465,576	116,156	65,776
Commissioner, Precinct 2	956,673	947,585	55,948	736,222	139,440	71,922
Commissioner, Precinct 3	2,066,927	2,073,503	119,340	1,748,328	228,048	97,126
Commissioner, Precinct 4	832,894	1,110,483	115,943	986,607	45,325	78,551
Total Sanitation	4,971,237	5,779,078	402,944	4,936,733	528,970	313,375
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	822,638	995,074	54,452	961,075	-	33,999
Human Services	9,498,437	12,358,491	104,341	12,251,692	15,207	91,591
Health Department	6,536,074	6,316,338	472,328	5,867,443	114,986	333,909
WIC	2,000	5,920	3,948	5,805	115	(0)
Child Welfare	122,272	86,706	6,124	73,330	-	13,377
Veterans Services	261,789	238,857	19,641	224,752	1,484	12,621
Total Health and Welfare	17,293,211	20,051,387	660,833	19,384,098	131,792	535,497
Culture and Recreation						
Commissioner, Precinct 1	873,834	851,891	58,146	766,606	21,866	63,419
Commissioner, Precinct 2	1,036,621	907,210	44,158	597,423	103,535	206,252
Commissioner, Precinct 3	768,009	731,638	44,198	627,201	21,219	83,218
Commissioner, Precinct 4	687,650	723,784	49,369	554,653	62,256	106,875
Executive Office	784,027	784,027	70,000	759,698	20,000	4,329
Total Culture and Recreation	4,150,142	3,998,551	265,871	3,305,580	228,876	464,094

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Twelfth Month Ended December 31, 2013

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,855	512,355	45,301	429,102	82,450	803
Texas Cooperative Extension	451,995	431,532	30,242	375,175	26,179	30,179
Total Conservation	979,850	943,887	75,544	804,277	108,629	30,982
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	85,032	97,318	7,484	91,579	420	5,319
Commissioner, Precinct 2	294,414	302,511	21,506	277,589	4,010	20,913
Commissioner, Precinct 4	52,407	51,426	3,859	47,076	1,437	2,913
Urban County	-	60,233	707	60,153	-	79
Total Urban and Economic Development	431,853	511,487	33,556	476,398	5,867	29,223
Other Financing Uses						
Interfund Transfers	8,899,998	10,727,971	189,233	8,536,187	-	2,191,784
Total Other Financing Uses	8,899,998	10,727,971	189,233	8,536,187	-	2,191,784
Total Expenditures and Other Financing Uses	178,956,978	185,638,138	13,209,525	164,899,695	4,964,831	15,773,612

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 December 31, 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	-	-	-	-	-	-	-	-
Emergency Services - Linn San Manuel Building	-	87,803	-	-	-	-	87,803	-
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	12,591,737	-	-	12,451,035	12,451,035	96,402	44,299

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to December 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	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 December 31, 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								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,211,000	-	-	-	-	-	1,211,000
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	338,950	-	-	-	-	-	338,950
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	-	-	-	1,089,471	366,406
SOA1341-Pct. 1 Colonia Adams & Black	-	180,000	5,373	5,373	-	5,373	64,342	110,285
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	-	215,000
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	-	220,000
SOA1341-Pct. 1 Mile 12.5 N (FM 88 to FM 493)	-	880,000	-	-	-	-	-	880,000
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	-	470,946
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	-	-	-	872,800	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	133,905	133,905	-	133,905	1,207,895	-
SOA1341-Pct. 3 Shary (FM 1924 to SH 107)	-	728,425	-	-	-	-	728,425	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	-	-	-	-	-	549,575
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd st) - roads	-	139,596	-	-	-	-	97,788	41,808
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	-	-	-	-	57,014	24,401
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	-	-	-	-	57,014	24,401
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	-	-	-	-	146,682	62,743
Transfers Out - Capital Outlay	-	87,803	-	-	-	-	-	87,803
Transfers Out - TXDOT	-	1,716,057	218,356	218,356	-	218,356	-	1,497,701
Total F1303 - Sale of Capital Assets funded by C.O.	-	10,780,085	357,634	357,634	-	357,634	4,321,431	6,101,020

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	-	-	-	1,089,471	366,406
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	180,000	5,373	5,373	-	5,373	64,342	110,285
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	-	215,000
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	-	220,000
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	880,000	-	-	-	-	-	880,000
Total Pct. 1	-	2,950,877	5,373	5,373	-	5,373	1,153,813	1,791,691
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	-	470,946
SOA1339-Pct. 2 TXDOT - Thomas Road (Jackson to Stewart)	-	81,165	-	-	-	-	-	81,165
Total Pct. 2	-	552,111	-	-	-	-	-	552,111
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	-	-	-	872,800	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	133,905	133,905	-	133,905	1,207,895	-
SOA1341-Pct. 3 Shary (FM 1924 to SH 107)	-	728,425	-	-	-	-	728,425	-
Total Pct. 3	-	2,943,025	133,905	133,905	-	133,905	2,809,120	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,211,000	-	-	-	-	-	1,211,000
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	338,950	-	-	-	-	-	338,950
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	-	-	-	-	-	549,575
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd st) - roads	-	139,596	-	-	-	-	97,788	41,808
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	-	-	-	-	57,014	24,401
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	-	-	-	-	57,014	24,401
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	-	-	-	-	146,682	62,743
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	87,803	-	-	-	-	-	87,803
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	389,100	106,585	106,585	-	106,585	-	282,515
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	111,771	111,771	-	111,771	-	1,134,021
Total Pct. 4	-	4,334,072	218,356	218,356	-	218,356	358,498	3,757,218
Total F1303 - Sale of Capital Assets funded by C.O.	-	10,780,085	357,634	357,634	-	357,634	4,321,431	6,101,020

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to December 31, 2013

By Funding	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	133,905	133,905	-	133,905	1,207,895	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	-	-	-	-	-	549,575
SOA1339-Pct. 2 TXDOT - Thomas Road (Jackson to Stewart)	-	81,165	-	-	-	-	-	81,165
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	389,100	106,585	106,585	-	106,585	-	282,515
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	111,771	111,771	-	111,771	-	1,134,021
Total SOA 1339	-	3,607,432	352,261	352,261	-	352,261	1,207,895	2,047,276
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	-	-	-	1,089,471	366,406
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	180,000	5,373	5,373	-	5,373	64,342	110,285
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	-	215,000
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	-	220,000
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	880,000	-	-	-	-	-	880,000
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	-	-	-	872,800	-
SOA1341-Pct. 3 Shary (FM 1924 to SH 107)	-	728,425	-	-	-	-	728,425	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd st) - roads	-	139,596	-	-	-	-	97,788	41,808
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	-	-	-	-	57,014	24,401
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	-	-	-	-	57,014	24,401
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	-	-	-	-	146,682	62,743
Total SOA 1341	-	5,063,953	5,373	5,373	-	5,373	3,113,536	1,945,044
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	-	470,946
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,211,000	-	-	-	-	-	1,211,000
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	338,950	-	-	-	-	-	338,950
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	87,803	-	-	-	-	-	87,803
Total SOA 1342	-	2,108,699	-	-	-	-	-	2,108,699
Total F1303 - Sale of Capital Assets funded by C.O.	-	10,780,085	357,634	357,634	-	357,634	4,321,431	6,101,020

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to December 31, 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	-	20,222	153,893	174,116	-	479
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	-	11,021	787,346	798,367	268,249	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,818,681	-	765,595	827,954	1,593,549	11,150	213,981
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	1,267,365	-	5,476	1,257,889	1,263,365	-	4,000
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	434,264	270	420	431,614	432,034	-	2,230
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	55,021	1,389,610	1,444,630	12,000	28,637
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP 115 to FM 2061) - aid to govt	-	1,034,945	-	1,300	-	1,300	481,117	552,528
Pct. 2 Nolana Loop	-	322,500	18,528	18,528	62,500	81,028	215,442	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	948,264	-	232,876	-	232,876	840,878	(125,490)
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	-	1,388	2,158,966	2,160,354	-	-
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	-	22,822	-	-	22,410	22,410	-	412
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	18,692	265,459	-	265,459	-	134,541
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	3,632,231	2,838	130,721	3,437,143	3,567,864	22,700	41,666
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	2,604,170	1,563	107,225	2,471,696	2,578,921	22,792	2,457
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)	-	1,245,792	111,771	111,771	-	111,771	1,075,449	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	55,515	106,585	-	106,585	282,515	-
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	-	2,450	39,364	41,814	1,000	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	33,665,299	209,176	1,853,836	27,248,916	29,102,752	3,253,852	1,308,695

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to December 31, 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 December 31, 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 December 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	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	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,655,984	-	-	3,642,690	3,642,690	13,295	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to December 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfers out - TXDOT	-	870,365	270	159,213	510,225	669,437	-	200,927
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	270	159,213	26,314,214	26,473,426	18,686	200,927

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to December 31, 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								
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 December 31, 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	1,282,086	-	-	1,271,118	1,271,118	-	10,968
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	-	3,910,007	-	-	3,906,007	3,906,007	-	4,000
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 December 31, 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	-	1,877,016	248,392	251,014	1,094,616	1,345,630	247,912	283,473
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,059,704	21,584	624,847	312,619	937,466	85,875	36,363
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,942,561	-	60,196	2,852,129	2,912,324	30,237	-
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)	-	33,287	-	-	-	-	9,608	23,679
Pct. 1 - Roads	3,819,000	3,587,326	302,126	302,126	3,285,200	3,587,326	-	-
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	-	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	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	-	612,158	-	612,158	118,753	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	-	-	-	-	6,900	3,100
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	4,249,384	-	50,226	4,139,565	4,189,791	-	59,593
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,547,846	572,102	1,940,907	38,923,318	40,864,225	1,029,879	653,742

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to December 31, 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)	-	301,635	-	-	276,057	276,057	25,578	-
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)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	990,721	-	-	894,386	894,386	96,134	201
Pct. 2 Southfork Estates Drainage	-	1,006,781	-	27,670	555,650	583,319	85,782	337,680
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	-	96,550	36,983	133,534	191,937	24,529
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 December 31, 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	-	278,251	22,949,968	23,228,219	504,377	1,077,771

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	4,030,689	-	27,670	3,478,068	3,505,738	181,916	343,036
Pct. 2 Road Projects	-	301,635	-	-	276,057	276,057	25,578	-
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	-	96,550	3,283,898	3,380,448	251,139	693,390
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	-	152,510	4,134,921	4,287,431	251,139	693,780
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	-	278,251	22,949,968	23,228,219	504,377	1,077,771

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to December 31, 2013

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 10th (SH 107 to FM 1925) - ROW	-	621,824	32,612	204,236	210,737	414,973	206,708	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	245,265	-	45,340	-	45,340	195,720	4,205
Raymondville Drain	7,350,000	7,609,174	-	181,832	7,427,342	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	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	-	771,005	-	289,888	-	289,888	-	481,117
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	32,612	725,928	10,866,049	11,591,976	417,860	485,465

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to December 31, 2013

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	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	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 San Carlos CRC Sunflowers / SH 107 - buildings	-	84,500	66,628	66,628	-	66,628	17,872	-
Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	228,913	-	16,901	84,931	101,832	21,031	106,050
Pct. 4 Motor Pool - 1124 M. Road - buildings	-	302,488	23,462	80,732	-	80,732	161,861	59,895
Ebony Plaza - 9805 N 10th - buildings	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	846,551	334,620	334,620	-	334,620	511,931	-
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	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	5,065	1,139,356	1,445,121	2,584,477	29,099	-
Public safety			-					
Fac Mgmt - Constable Pct. 1 - Other structures	-	218,462	-	14,345	-	14,345	197,873	6,245
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&rer	760,000	923,131	30,508	163,768	744,144	907,912	15,219	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	83,976	1,187,157	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,144,707	7,293	7,293	1,132,759	1,140,052	4,655	-
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	-	45,461	1,015,016	1,060,478	16,408	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	-	59,974	-	59,974	19,720	7,983
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	35,555	253,150	288,705	11,370	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
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	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Equipement & Maintenance Facility	625,000	2,054,649	11,346	12,716	168,526	181,242	178,790	1,694,617
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	717,095	39,133	257,183	398,060	655,243	12,494	49,357
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	988,048	5,680	202,136	637,539	839,675	143,325	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	6,477	50,781	304,593	355,374	177,489	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	4,048	24,210	267,136	291,346	57,998	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) -roads	-	567,770	8,931	291,727	210,823	502,550	65,220	-
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	-	60,007	2,681,562	2,741,569	-	2,215
Pct. 4 North Branch Drain	-	676,138	-	11,610	663,880	675,489	-	649
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	-	43,393	-	2,242	36,433	38,675	4,718	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	600,560	-	395,149	85,548	480,697	119,863	-
Pct. 4 New Administration Building 2-Doolittle	-	108,036	-	6,784	93,173	99,957	8,079	-
Pct. 4 New Warehouse-Doolittle	-	1,750	-	-	1,750	1,750	-	-
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 December 31, 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	-	178,355	-	175,851	-	175,851	-	2,504
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Transfers Out - TXDOT Projects	-	1,349,607	114,920	693,894	166,455	860,349	-	489,257
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,284	658,111	4,517,212	16,401,893	20,919,105	4,901,986	2,749,193

			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	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	846,551	334,620	334,620	-	334,620	511,931	-
Facilities Mgmt	10,706,000	6,843,696	35,572	1,317,468	2,189,266	3,506,734	3,330,718	6,245
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	83,976	1,187,157	1,271,133	-	-
Total Other Departments	11,981,000	10,271,773	370,192	1,736,064	4,686,816	6,422,880	3,842,649	6,245
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	7,293	122,728	3,082,679	3,205,407	65,649	84,553
Pct. 1 TXDOT Road Projects	-	242,223	-	239,239	-	239,239	-	2,983
Total Pct. 1	4,000,000	4,000,000	7,293	361,967	3,484,847	3,846,815	65,649	87,536
Pct. 2 Drainage Projects	-	1,214,665	39,133	257,183	885,631	1,142,813	12,494	59,357
Pct. 2 Road Projects	3,200,000	650,754	-	35,555	600,229	635,783	14,970	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Equipment & Maintenance Facility	625,000	2,054,649	11,346	12,716	168,526	181,242	178,790	1,694,617
Pct. 2 L.J. Park	175,000	269,359	-	138,834	129,324	268,159	-	1,200
Pct. 2 TXDOT Road Projects	-	206,306	-	18,705	125,323	144,028	-	62,279
Total Pct. 2	4,000,000	4,442,057	50,479	462,993	1,955,357	2,418,350	206,254	1,817,453
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,745,181	25,135	568,854	1,495,052	2,063,906	444,071	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	114,920	435,950	41,133	477,082	-	423,995
Total Pct. 3	4,000,000	4,000,000	140,055	1,004,803	1,888,040	2,892,844	444,071	663,085
Pct. 4 San Carlos CRC Sunflowers / SH 107 - buildings	-	84,500	66,628	66,628	-	66,628	17,872	-
Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	228,913	-	16,901	84,931	101,832	21,031	106,050
Pct. 4 Motor Pool - 1124 M. Road- buildings	-	302,488	23,462	80,732	-	80,732	161,861	59,895
Pct. 4 Drainage Projects	4,000,000	3,710,940	-	71,616	3,624,047	3,695,664	8,851	6,425
Pct. 4 Road Projects	-	745,035	-	530,630	93,456	624,086	120,949	-
Pct. 4 New Shop-Doolittle	-	43,393	-	2,242	36,433	38,675	4,718	-
Pct. 4 New Administration Building 2-Doolittle	-	108,036	-	6,784	93,173	99,957	8,079	-
Pct. 4 New Warehouse-Doolittle	-	1,750	-	-	1,750	1,750	-	-
Pct. 4 Linn - San Manuel Brewster Park	-	178,355	-	175,851	-	175,851	-	2,504
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,403,411	90,090	951,384	3,933,791	4,885,175	343,362	174,874
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,284	658,111	4,517,212	16,401,893	20,919,105	4,901,986	2,749,193

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to December 31, 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	2,145,471	3,645,471	**3,625,018**	-	20,452
F1336	-	1,371,505	1,371,505	**1,371,505**	-	0
F1342	-	46,325	46,325	**46,325**	-	-
Total	1,500,000	4,870,776	6,370,776	**6,350,324**	-	20,452

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 December 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1342	-	153,180	153,180	**140,382**	12,798	-
Total	-	153,180	153,180	**140,382**	12,798	-

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 December 31, 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	(57,439)	2,942,561	**2,912,324**	30,237	-
F1342	1,275,000	(3,867)	1,271,133	**1,271,133**	-	-
Total	4,520,935	(61,073)	4,459,862	**4,429,626**	30,237	-

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	-	292,672	-	**292,672**	30,237	322,909
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.	-	-	56,367	**56,367**	-	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	2,912,324	1,271,133	**4,429,626**	30,237	4,459,862

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to December 31, 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	(231,674)	3,587,326	**3,587,326**	-	-
F1342	3,817,994	(2,673,287)	1,144,707	**1,140,052**	4,655	-
Total	16,436,994	(3,117,077)	13,319,917	**13,315,262**	4,655	-

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	207,259	**2,798,276**	4,655	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
Holt Texas, Ltd.	-	-	-	302,126	-	302,126	-	302,126
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	3,587,326	1,140,052	**13,315,262**	4,655	13,319,917

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to December 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(932,420)	1,067,580	**763,964**	265,513	38,103
Total	7,000,000	(3,868,309)	3,131,691	**2,828,076**	265,513	38,103

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 December 31, 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 December 31, 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 December 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	7,350,000	259,174	7,609,174	**7,609,174**	-	-
Total	7,350,000	259,174	7,609,174	**7,609,174**	-	-

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**	-	5,518,883
Total	7,609,174	**7,609,174**	-	7,609,174

County of Hidalgo, Texas
Project Summary
J-09 Drainage Project
Project Inception to December 31, 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 December 31, 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 December 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	-	87,803	87,803	**-**	87,803
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	2,979,996	4,879,996	**4,759,463**	120,533

Project	Expenditures					**Total Expenditures**
	F1303	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 Linn San Manuel Emergency Facility	-	-	-	-	-	**-**
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 December 31, 2013

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	-	1,716,057	1,716,057	**218,356**	1,497,701
F1331	-	870,365	870,365	**669,437**	200,927
F1332	-	2,505,808	2,505,808	**2,505,130**	677
F1334	-	3,910,007	3,910,007	**3,906,007**	4,000
F1336	2,453,000	1,796,384	4,249,384	**4,189,791**	59,593
F1339	-	1,034,727	1,034,727	**1,020,228**	14,499
F1341	-	771,005	771,005	**289,888**	481,117
F1342	-	1,349,607	1,349,607	**860,349**	489,257
Total	2,453,000	13,953,959	16,406,959	**13,659,187**	2,747,772

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**
Dicker Rd (SP115-FM2061)	2	-	-	-	-	-	-	-	1,300	**1,300**
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	**837,978**
FM 2061 (Dicker-Mission Floodway)	2	-	147,400	-	-	-	-	-	-	**147,400**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	**62,500**
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	-	-	10,572	-	-	**1,746,823**
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	283,943	-	142,728	**955,429**
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	-	90,325	**1,831,169**
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	-	66,724	**1,010,889**
Mile 2 N. Rd (Moorefield-La Homa)	3	-	-	-	-	-	-	-	16,103	**16,103**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	-	-	303,930	**303,930**
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	111,771	-	-	-	-	-	-	-	**111,771**
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	106,585	-	-	-	-	-	-	-	**106,585**
Total		218,356	669,437	2,505,130	3,906,007	4,189,791	1,020,228	289,888	860,349	**13,659,187**

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

January 24, 2014

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 submitting for your review the following monthly reports and/or letters:

Department	Fees/Costs	Description
The Hon. Pablo Villarreal, Jr., RTA Tax Assessor/Collector	$ 1,907,961.03	October 2013 Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Tax Assessor/Collector	$ 14,641,025.10	November 2013 Monthly Report
The Hon. Arturo Guajardo, Jr. County Clerk	$ 576,995.19	November 2013 Monthly Report
The Hon. Jesus E. Morales, Justice of the Peace	$ 48,695.00	Sept. 2013 Monthly Report/Letter
The Hon. Jesus E. Morales, Justice of the Peace	$ 44,838.10	Oct. 2013 Monthly Report/Letter
The Hon. Jesus E. Morales, Justice of the Peace	$ 30,210.45	Nov. 2013 Monthly Report/Letter
The Hon. Jose M. Flores Comm. Pct. No. 3, Anzalduas	$ 1,444.00	Nov. 2013 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr., Comm. Pct. No. 1, Delta Lake	$ 270.00	Nov. 2013 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$ 8,192.10	Nov. 2013 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,377.00	Nov. 2013 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer	$ 20,915.00	Nov. 2013 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$ 2,316.80	Nov. 2013 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$ 970.00	Nov. 2013 Monthly Report/Letter
The Hon. Larry Gallardo, Constable Pct. No. 3	$ 2,550.00	Nov. 2013 Monthly Report/Letter
The Hon. Eddie Guerra, Constable Pct. No. 4	$ 640.00	Nov. 2013 Monthly Report/Letter

Pursuant to Local Government Code Section 115.0035(c), we are submitting for your review the following reports:

Department	Description
The Hon. Lupe Trevino, Hidalgo County Sheriff	Cash Count Report No. 2013-78
The Hon. Lupe Trevino, Hidalgo County Sheriff	Cash Count Report No. 2013-79
The Hon. Lupe Trevino, Hidalgo County Sheriff	Cash Count Report No. 2013-80
The Hon. Lupe Trevino, Hidalgo County Sheriff	Cash Count Report No. 2013-82
The Hon. Lupe Trevino, Hidalgo County Sheriff	Cash Count Report No. 2013-83
The Hon. Lupe Trevino, Hidalgo County Sheriff	Cash Count Report No. 2013-84
The Hon. Lupe Trevino, Hidalgo County Sheriff	Cash Count Report No. 2013-85
Mr. Arnold K. Patrick, Director Community Supervision and Corrections Department	Cash Count Report No. 2013-993

The Hon. Homer Jasso Sr. Justice of the Peace	Cash Count Report No. 2013-1018
The Hon. Pablo Villarreal, Jr., RTA Tax Assessor/Collector	Cash Count Audit No. 2013-1045
The Hon. Pablo Villarreal, Jr., RTA Tax Assessor/Collector	Cash Count Report No. 2013-1047
The Hon. Pablo Villarreal, Jr., RTA Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-November 2013 Report No. 2014-10
The Hon. Lupe Trevino, Hidalgo County Sheriff	Review of Monthly Fees Report and Supporting Documentation For the Month of December 2013

Thank you for your consideration in this matter.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

Prepared By: Abigail G.
Date: 12/20/13

Hidalgo County Tax Office
Collections Summary
For the Month ended October 31, 2013

Hidalgo County Tax Collections	1,904,490.07	M1-1
Administrative Fees Collected	3,109.03	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	330.15	M3-1
Road District # 11 Collections	-	M4-1
Road District # 15 Collections	31.78	M5-1
State District Collections	-	M6-1
Total Collections	1,907,961.03	

PREPARED BY: GUILLERMO PALACIOS

(5)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
OCTOBER 2013

PBC

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
2013 TAX ROLL	163,168,241.08 M1-12	677,341.73 M1-12	-	(11,351.72) M1-12	162,479,547.63 M1-12	0.42%	0.05%
2012 & PRIOR YRS	34,042,934.94 M1-12	4,646,567.71 M1-12	-	(746,064.11) M1-12	28,650,303.12 M1-12	13.95%	13.16%
ROLLBACK	292,684.53 M1-13	62,905.39 M1-13	-	182,439.33 M1-13	412,218.47 M1-13	13.24%	7.50%
TOTALS	197,503,860.55 M1-14	5,386,814.83 M1-14	-	(574,976.50) M1-14	191,542,069.22 M1-14		
2012 TAX ROLL	159,570,083.70 *	151,421,201.11 M1-6		(341,127.59) M1-6	7,807,755.00 M1-12	95.10%	93.72%

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2013

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	677,341.73 d M1-3		(11,351.72) CURRENT (2013) M1-12
CURRENT YEAR-P&I	-		(6,221.25) '12 Roll M1-12
PRIOR YEARS-BASE TAX	780,405.79 — 474,670.86: 2012 Tax Roll M1-3; 305,734.93: '11 & Prior Tax Roll M1-6		(137,443.48) PRIOR
PRIOR YEARS-P&I	281,562.37 — 95,080.03: 2012 Tax Roll M1-3; 186,482.34: '11 & Prior Tax Roll M1-6		(131,222.23) '11 & Prior M1-1:
ROLLBACK BASE	13,356.69 d M1-7		83,568.81 ROLLBACK M1-13
ROLLBACK P&I	-		
ATTORNEY FEES	151,823.49 d M1-10		
TAX CERTIFICATE FEES	-	510.00 d M1-20	
SERVICE CHG FEES	-	725.03 d M1-23	
MISC FEES	-	1,874.00 d M1-26	
TOTAL COLLECTIONS	1,904,490.07 d M1-10	3,109.03 #^	(65,226.39) M1-14 #^
LESS HCAD COMM REND. PEN. (CURR) -2013	49.47 d M1-19		
LESS HCAD COMM REND. PEN. (DELQ)	79.90 — 52.09: 2012 HCAD M1-19; 27.81: '11 & Prior HCAD M1-19		
LESS TRANSFERRED	1,033,853.53 d M1-2; M1-40	-	
LESS IN TRANSIT	718,683.68 d M1-2; M1-40	3,109.03 d M1-37	
LESS DUE TO DEL TAX ATTY FEES	151,823.49 d M1-2; M1-37		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	- ^	- ^	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2013 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

ASSESSOR & COLL. OF TEXAS — HIDALGO COUNTY

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF NOVEMBER 2013 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
NOV 14 2013
HIDALGO COUNTY AUDITOR'S OFFICE

NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/20/13

M1-1

PREPARED BY: GUILLERMO PALACIOS

(5)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
OCTOBER 2013

PBL

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2
RD2

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
1981 & PRIOR YRS	61.38	-	-	-	61.38	0.00%	0.00%
TOTALS	61.38 ≠M2-3	- ≠M2-3	-	- ≠M2-3	61.38 M2-4 ≠1		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2013

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	- d M2-2	- d M2-4	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	- d M2-2		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2013 IS CORRECT.

Pablo Paul Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF NOVEMBER 2013 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

RECEIVED
NOV 14 2013
HIDALGO COUNTY
AUDITOR'S OFFICE

NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/18/13

M2-1

PREPARED BY: GUILLERMO PALACIOS

5

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
OCTOBER 2013

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5

RD5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
1999 & PRIOR YRS	11,091.54	243.08	-	(500.31)	10,348.15	2.30%	1.07%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	11,091.54 ± M3-7	243.08 ± M3-7	-	(500.31) ± M3-7	10,348.15 M3-8 ±1		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2013

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	90.69 d M3-3	(9.24) PRIOR M3-8
PRIOR YEARS-P&I	197.45 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	42.01 d M3-6	
TOTAL COLLECTIONS	330.15 d	(9.24)
LESS HCAD COMM REND. PEN.	-	±1
LESS TRANSFERRED	182.39 d M3-2; M1-40	
LESS IN TRANSIT	105.75 d M3-2; M1-40	
LESS DUE TO DEL TAX ATTY FEES	42.01 d M3-2; M1-37	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	- ∧	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2013 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

HIDALGO COUNTY TAX ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF NOVEMBER 2013 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

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MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/18/13

PREPARED BY: GUILLERMO PALACIOS

(5)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
OCTOBER 2013

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11
RD11

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
1979 & PRIOR YRS	3.33	-	-	-	3.33	0.00%	0.00%
TOTALS	3.33 *M4-3	- *M4-3	-	- *M4-3	3.33 M4-4 *A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2013

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	- d M4-2	- d M4-4	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	- d M4-2		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2013 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF NOVEMBER 2013 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

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My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/18/13

M4-1

PREPARED BY: GUILLERMO PALACIOS

(5)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
OCTOBER 2013

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15 RD15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
1993 & PRIOR YRS	1,358.17	33.93	-	(87.90)	1,236.34	2.67%	1.36%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	1,358.17 ≠MS-5	33.93 ≠MS-5	-	(87.90) ≠MS-5	1,236.34 MS-6 ≠A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2013

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	6.45 d } MS-3	(87.45) PRIOR MS-6
PRIOR YEARS-P&I	21.19 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	4.14 d } MS-4	
TOTAL COLLECTIONS	31.78 d	(87.45) ≠A
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	27.64 d MS-2 ; MI-40	
LESS IN TRANSIT	- d MS-2 ; MI-40	
LESS DUE TO DEL TAX ATTY FEES	4.14 d MS-2 ; MI-37	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	- ^	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2013 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF NOVEMBER 2013 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
NOV 14 2013
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NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/18/13

M5-1

PREPARED BY: GUILLERMO PALACIOS

(5)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
OCTOBER 2013

PBC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST TEX	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
1979 & PRIOR YRS	24.77	-	-	-	24.77	0.00%	0.00%
TOTALS	24.77 ≠ MG-3	- ≠ MG-3	-	- ≠ MG-3	24.77 MG-4 #A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2013

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	- PRIOR
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	- d MG-2	- d MG-4
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	- d MG-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2013 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF NOVEMBER 2013 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
NOV 14 2013
HIDALGO COUNTY AUDITOR'S OFFICE

NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/18/13

MG-1

Prepared By: Abigail G.
Date: 01/14/14

Hidalgo County Tax Office
Collections Summary
For the Month ended November 30, 2013

Hidalgo County Tax Collections	14,637,824.93	M1-1
Administrative Fees Collected	3,151.00	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	48.67	M3-1
Road District # 11 Collections	-	M4-1
Road District # 15 Collections	0.50	M5-1
State District Collections	-	M6-1
Total Collections	14,641,025.10	

PREPARED BY: GUILLERMO PALACIOS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
NOVEMBER 2013

PBC

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
2013 TAX ROLL	163,168,241.08 M1-10	14,331,731.49 M1-10	-	718,166.90 M1-10	149,554,676.49 M1-10	8.74%	6.62%
2012 & PRIOR YRS	34,042,934.94 M1-10	5,245,712.06 M1-10	-	(780,068.60) M1-10	28,017,154.28 M1-10	15.77%	15.47%
ROLLBACK	292,684.53 M1-11	87,612.08 M1-11	-	175,086.03 M1-11	380,158.48 M1-11	18.73%	7.83%
TOTALS	197,503,860.55 M1-12	19,665,055.63 M1-12	-	113,184.33 M1-12	177,951,989.25 M1-12		
2012 TAX ROLL	159,570,083.70 ~~151,421,201.11~~ 151,730,179.00 M1-5			~~(341,127.59)~~ (355,285.93) M1-5	~~7,807,755.00~~ 7,784,618.77 M1-10	95.30% M1-11 ~~95.10%~~	95.49% M1-11 ~~95.20%~~

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2013

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	13,654,389.76 d M1-3		729,518.62 (2013) CURRENT M1-10
CURRENT YEAR-P&I	-	208,977.89 : 2012 Tax Roll M1-3	(14,158.84) '12 Roll M1-10
PRIOR YEARS-BASE TAX	599,144.35	290,166.46 : '11 & Prior Tax Roll M1-5	~~(34,004.49)~~ PRIOR
PRIOR YEARS-P&I	235,168.14	69,137.38 : 2012 Tax Roll M1-3	(19,846.15) '11 & Prior M1-10
ROLLBACK BASE	24,706.69 d M1-6	166,030.76 : '11 & Prior Tax Roll M1-5	(7,353.30) ROLLBACK M1-11
ROLLBACK P&I	1,209.93 d		
ATTORNEY FEES	123,206.06 d M1-9		
TAX CERTIFICATE FEES	-	830.00 d M1-18	
SERVICE CHG FEES	-	630.00 d M1-22	
MISC FEES	-	1,691.00 d M1-27	
TOTAL COLLECTIONS	14,637,824.93 d M1-9	3,151.00 #^	688,160.83 M1-12 #^
LESS HCAD COMM REND. PEN. (CURR)-2013	396.41 d M1-17	23.15 : 2012 HCAD M1-17	
LESS HCAD COMM REND. PEN. (DELQ)	40.79	17.64 : '11 & Prior HCAD M1-17	
LESS TRANSFERRED	11,826,004.41 d M1-2; M1-40	-	
LESS IN TRANSIT	2,688,177.26 d M1-2, M1-40	3,151.00 d M1-38	
LESS DUE TO DEL TAX ATTY FEES	123,206.06 d M1-2; M1-38		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	- ^	- ^	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2013 IS CORRECT.

Pablo Paul Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF DECEMBER 2013 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
JAN - 6 2014
HIDALGO COUNTY AUDITOR'S OFFICE

NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 01/14/14

PREPARED BY: GUILLERMO PALACIOS

(5)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
NOVEMBER 2013

PPSC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2 RD2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
1981 & PRIOR YRS	61.38	-	-	-	61.38	0.00%	0.00%
TOTALS	61.38 ± M2-3	- ± M2-3	-	- ± M2-3	61.38 ± 1	M2-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2013

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	- PRIOR
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	- d M2-2	- d M2-4
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	- d M2-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2013 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF DECEMBER 2013 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLLECTOR TEXAS

RECEIVED
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NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 01/13/14

M2-1

PREPARED BY: GUILLERMO PALACIOS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
NOVEMBER 2013

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5
RD5

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
1999 & PRIOR YRS	11,091.54	256.43	-	(500.31)	10,334.80	2.42%	1.60%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	11,091.54 ≠ M3-5	256.43 ≠ M3-5	-	(500.31) ≠ M3-5	10,334.80 M3-6 ≠A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2013

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	13.35 d M3-3	- PRIOR
PRIOR YEARS-P&I	29.43 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	5.89 d M3-4	
TOTAL COLLECTIONS	48.67 d	- d M3-6
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	42.78 d M3-2; M1-40	
LESS IN TRANSIT	- d M3-2; M1-40	
LESS DUE TO DEL TAX ATTY FEES	5.89 d M3-2; M1-38	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	^	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2013 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF DECEMBER 2013 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

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Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 01/13/14

M3-1

PREPARED BY: GUILLERMO PALACIOS

(5)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
NOVEMBER 2013

PPL

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11 RD11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
1979 & PRIOR YRS	3.33	-	-	-	3.33	0.00%	0.00%
TOTALS	3.33 +M4-3	- +M4-3	-	- +M4-3	3.33 M4-4 #1		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2013

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	- PRIOR
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	- d M4-2	- d M4-4
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	- d M4-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2013 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF DECEMBER 2013 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLLECTOR ★ STATE OF TEXAS

RECEIVED
JAN - 6 2014
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NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 01/13/14

M4-1

PREPARED BY: GUILLERMO PALACIOS

(5)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
NOVEMBER 2013

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15
RD15

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
1993 & PRIOR YRS	1,358.17	34.03	-	(87.90)	1,236.24	2.68%	1.37%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	1,358.17 ≠ MS-5	34.03 ≠ MS-5	-	(87.90) ≠ MS-5	1,236.24 MS-6 ≠1		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2013

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	0.10 d MS-3	- PRIOR
PRIOR YEARS-P&I	0.34 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	0.06 d MS-4	
TOTAL COLLECTIONS	0.50 d	- d MS-6
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	0.44 d MS-2; MI-40	
LESS IN TRANSIT	- d MS-2; MI-40	
LESS DUE TO DEL TAX ATTY FEES	0.06 d MS-2; MI-38	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	-	

^

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2013 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF DECEMBER 2013 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

RECEIVED
JAN - 6 2014
HIDALGO COUNTY
AUDITOR'S OFFICE

NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 01/13/14

M5-1

PREPARED BY: GUILLERMO PALACIOS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR

STATE DIST TAXES COLLECTED

NOVEMBER 2013

PBC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST TEX	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
1979 & PRIOR YRS	24.77	-	-	-	24.77	0.00%	0.00%
TOTALS	24.77 ↑M6-3	- ↑M6-3	-	- ↑M6-3	24.77 M6-4 ↑A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2013

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	- PRIOR
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	- ↓M6-2	- ↓M6-4
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	-↓M6-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2013 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF DECEMBER 2013 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

RECEIVED
JAN - 6 2014
HIDALGO COUNTY AUDITOR'S OFFICE

NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 01/13/14

M6-1

Prepared By: Crystal P. GAP
Date: 01/15/14 1/15/14

Hidalgo County Clerk
Monthly Report
For the Month Ended November 30, 2013

Fee Account	$	315,399.04 ✓
Criminal Court Cost	$	164,821.77 ✓
Civil/Probate Court Cost	$	96,774.38 ✓
Total November 2013 Collections	$	576,995.19 ✓

✓

COUNTY CLERK MONTHLY FEE REPORT

NOVEMBER
2013
******COUNTY CLERK FEE ACCOUNT******

PBC

RECEIVED BY COUNTY AUDITOR
2013 DEC 10 PM 2 38

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10			$111,956.50
MARRIAGE LICENSES/LGC118.018 (TOTAL)			$10,775.00
STATE COMPTROLLER			
MARRIAGE LICENSE	# Filed	350	$10,500.00
BIRTH CERTIFICATES	# Filed	187	$336.60
BIRTH DSHS	# Filed	12	$21.96
DECLARATION OF INFORMAL MARRIAGE	# Filed	22	$275.00
UCC-FINANCING STATEMENTS/BCC9.403			$885.00
LAMINATION			$0.00
VITAL STATISTICS/LGC 118.015			
CERTIFIED COPIES/LGC 118.014			$8,367.44
RETURNED CHECK CHARGE/LGC 118.0215			$30.00
REFUNDS			$790.00
BEER & WINE PERMITS/ABC 61.31			$0.00
PRINTER FEES/ABC 61.38			$0.00
RECEIVED ON ACCOUNT			$51,890.00
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			$84,710.00
DIGITAL IMAGE FEES			$2,391.04
CC RECORDS ARCHIVES FEE LGC 118.025			$79,678.00
COURTHOUSE SECURITY FUND/LGC 291.008			$8,161.00
VITAL ARCHIVE FEE HSC 191.0045(h)			$916.00
OVER/(SHORT)			$5.50
INTEREST EARNED			$0.00
ADJUSTMENTS			$0.00
TOTAL CHARGES AND COLLECTIONS			$371,689.04
LESS:			
CHARGES ON ACCOUNT			$55,472.54
TOTAL DEPOSITED IN BANK			$316,216.50
LESS:			
PRINTERS FEES/ABC 61.38			$0.00
BIRTH DSHS			$21.96
REFUNDS			$790.00
OVER/(SHORT)			$5.50
SUBTOTAL			$817.46
DUE TO TREASURER			$315,399.04

DISTRIBUTION:			
COUNTY CLERK FEES		1100-341-10-180-002-0-000	$128,431.40
INTEREST EARNED		1100-361-11-000-006-0-000	$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216		1237-341-10-180-000-0-000	$84,710.00
DIGITAL IMAGE FEES		1100-341-10-180-013-0-000	$2,391.04
CC RECORDS ARCHIVE FEE LGC 118.025		1100-341-10-180-005-0-000	$79,678.00
COURTHOUSE SECURITY FUND/LGC 291.008		1241-341-10-180-001-0-000	$8,161.00
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)		1100-207-20-000-040-0-000	$10,500.00
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)		1100-207-20-000-039-0-000	$336.60
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)		1100-207-20-000-041-0-000	$275.00
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)		1100-341-10-180-010-0-000	$916.00
DISTRIBUTION TOTAL:			$0.00 $315,399.04

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

PREPARED BY: M Cuellar — MARY CUELLAR, DEPUTY CLERK — 12/09/13 DATE

APPROVAL: — ARTURO GUAJARDO, JR. COUNTY CLERK — 12/09/13 DATE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAP 47
DATE: 1/9/14 CAP 1/10/14

XI

RECEIVED BY
COUNTY AUDITOR
2013 DEC 10 PM 2 39

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF NOVEMBER 2013

PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015			
Sheriff/CCP 102.011	1100-341-10-180-002-0-000	$9,194.25	X;X6
District Attorney/CCP 102.008	1100-342-10-180-001-0-000	$3,273.31	X;X6
Fines/LGC 113.004	1100-341-10-180-009-0-000	$5,737.04	X;X6
Trial Fees/CCP 102.003	1200-351-10-180-000-0-000	$52,721.62	X;X1;X6
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	$0.82	X;X6
Crim.Just.Plan.Fd./CCP 102.051 MISD @ $ 5.00, @ $10.00	1100-341-10-180-006-0-000	$4,572.30	X;X6
L.E.O.S.E/GC415.082 .. MISD @ $1.00,@$1.50,@$3.50	1100-207-20-000-003-0-000	$4.82	X;X6;X8
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @$3.00, @$5.00 @$10.00, @$12.50, @$15.00, @$35.00 (CVC)	1100-207-20-000-011-0-000	$1.47	X;X6;X8
Arrest Fees - State Agency/CCP 102.011			
D.P.S. MISD @ $3.00, @$5.00, @$12.00, @$35.00	1100-207-20-000-017-0-000	$39.39	X;X6;X8
T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00			
EFCC State-Elec Filing Fee GC 51.851	1100-207-20-000-019-0-000	$213.93	X;X6;X9
TPW Arrest Fees TPW	1100-207-20-000-020-0-000	$5.91	X;X6;X8
Jury Service Fee/CCP102.0045	1100-207-20-000-072-0-000	$5.00	X;X6;X8
Jury - County Clerk/CCP102.004	1100-207-20-000-021-0-000	$0.00	
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00	1100-207-20-000-053-0-000	$909.22	X;X6;X8
Crime Stoppers Assistance Fund/CCP102.013	1100-341-10-180-008-0-000	$72.77	X;X6;X8
State General Revenue/CCP102.015 MISD @ $2.50	1100-207-20-000-027-0-000	$2.99	X;X6;X8
Comp. Rehab Fund/CCP 102.081 MISD @ $5.00, @ $25.00	1100-207-20-000-014-0-000	$0.44	X;X6;X8
Breath Alcohol Testing/CCP102.016	1100-207-20-000-010-0-000	$2.46	X;X6;X8
County Records Mgmt Preservation/CCP102.005/LGC203	1100-207-20-000-008-0-000	$0.00	
Records Management Preservation - CC/CCP102.005/LGC203	1100-207-20-000-006-0-000	$0.00	
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00	1238-341-20-180-001-0-000	$5,149.15	X;X1;X6
Judicial Fund/Criminal CC Stat./GC51.702	1237-341-10-180-000-0-000	$568.33	X;X1;X6
Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00 #Cases X6 221	1241-341-10-180-001-0-000	$688.36	X;X1;X6
Fugitive Apprehension Fund (FA)/CCP 102.019 @ $5.00	1100-207-20-000-046-0-000	$3,441.39	X;X1;X6
Correctional Management Institute (CMI)	1100-207-20-000-015-0-000	$18,986.43	X;X6;X8
County Technology Fund/CCP102.0169	1100-207-20-000-009-0-000	$5.00	X;X6
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@$50	1100-207-20-000-029-0-000	$0.00	X;X6
DNA TESTING FEE /CCP 102.020	1255-341-10-180-000-0-000	$905.42	X;X1;X6
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ $0.25	1100-207-20-000-058-0-000	$7,997.08	X;X6;X9
Pre-Trial Intervention Program / CCP 102.0121	1100-207-20-000-030-0-000	$20.53	X;X6;X9
Time Payment/GC 133.103 @ $12.50	1100-207-20-000-007-0-000	$0.25	X;X6;X8
Time Payment/GC 133.103 @ $10.00 Appropriation	1225-341-10-080-000-0-000	$18,500.00	X;X6;X9
Time Payment/GC 133.103 @ $2.50 Admin. Of Justice	1100-207-20-000-005-0-000	$2,534.55	X;X6;X9
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1100-341-10-180-002-0-000	$2,027.65	X;X6;X9
Delinquent Fee / CCP 103.0031 (b)	1100-341-10-180-003-0-000	$506.92	X;X6;X9
Local Transaction Fee/CCP.Art.102.072	1240-341-10-180-001-0-000	$0.00	
EMS Truama Fund/CCP102.0185	1100-202-00-000-004-0-000	$0.00	
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-341-10-180-004-0-000	$1,684.17	X;X6
SJFC/LGC133.105, GC102.022	1100-207-20-000-038-0-000	$9,116.98	X;X6;X9
SJFS/LCG133.105, GC102.022	1100-351-20-180-001-0-000	$13,200.35	X;X6
IDR/LGC Sec.133.107	1100-341-10-180-012-0-000	$135.40	X;X6
Child Safety/CCP 102.01 @ 20.00	1100-207-20-000-054-0-000	$1,218.52	X;X6
Constable/CCP 102.011	1100-207-20-000-059-0-000	$449.55	X;X6;X8;X
Failure to Appear-Court / Transportation Code 706.006(a)	1100-341-10-080-005-0-000		
Failure to Appear-State / Transportation Code 706.006(a)	1100-342-10-291-000-0-000		
Failure to Appear-Vendor / Transportation Code 706.006(a)	1100-341-10-180-016-0-000	$115.72	X;X6
Scofflaw Fee/TC 502/010	1100-207-20-000-066-0-000	$578.68	X;X6;X8
SUBTOTAL COURT COSTS....	1100-202-00-000-019-0-000	$173.60	X;X6
	1100-341-10-140-051-0-000	$60.00	X;X6
			$164,821.77

Refunds on Probate, etc.		$30.00	
Attorney Ad Litem Fees/CP RULE 308a		$0.00	
OVER (SHORT)		$0.00	
SUBTOTAL			$30.00
TOTAL COUNTY CLERK COLLECTIONS			$164,851.77 X7

PREPARED BY:

IRISELA MCNAMER — 12/09/13
DATE

APPROVAL:

COUNTY CLERK — 12/09/13
DATE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: GAP 47
DATE: 12/26/13 12/27/13

X 9

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **11/01/2013 - 11/30/2013** Sorted by: **By receipt number**

Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,C**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

	Totals	Fee Totals	
Total Receipts	97,823.38	97,823.38	n X8-1
Total Adjustments Impacting Receipts	(251.00)	(251.00)	n X8-1, X9-5, X9-7
Final Fee Code Totals	97,572.38	97,572.38	n X3-1; X6; X7; X8-1
Less Refunds:		$ 798.00	n X6
Due Treasurer:		**$ 96,774.38**	n X; X6

7n

Hidalgo County Clerk

2013 Civil and Probate Court Cost

RECEIVED BY COUNTY AUDITOR
2013 DEC 10 PM 2 41

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAR
DATE: 12/26/13 12/27/13

For the Month of November 2013

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

County Clerk

12/9/13
Date

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X2

Receipt Journal by Fund and Fee Code

TX HIDALGOPROD

Transaction Date Range: **11/01/2013 - 11/30/2013** Sorted by: **By receipt number**

Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,C**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law#7 County Court at

Civil Probate or Mental Health Family

	Totals	Fee Totals		
Fee Code Totals for All Funds	**97,572.38**	**97,572.38**		
1100-341-10-180-002-0-000 - County Clerk	26,470.00	26,470.00		nX;X6 ✓
1100-342-10-180-001-0-000 - Sheriff	3,750.00	3,750.00		nX;X6 ✓
1100-341-10-180-001-0-000 - County Judge	240.00	240.00		nX;X6 ✓
1100-341-10-180-006-0-000 - Stenographer	5,900.00	5,900.00		nX;X6 ✓
1100-341-10-180-008-0-000 - Jury Fees	2,178.00	2,178.00		nX;X6 ✓
1100-341-10-180-007-0-000 - Probate Judge Education	114.00	114.00		nX;X6 ✓
1100-207-20-000-048-0-000 - Indigent Civil Legal Services	2,730.00	nX;X6 2,730.00	273 ✓	nX4-1;X6 ✓
1100-207-20-000-047-0-000 - Probate Indigent Legal Service	380.00	nX;X6 380.00	38 ✓	nX4-1;X6 ✓
1100-207-20-000-043-0-000 - Judicial Fund / Civil CC Stat	10,360.00	nX;X6 10,360.00	259 ✓	nX4-1;X6 ✓
1100-207-20-000-055-0-000 - Judicial Fund - Civil Support	10,878.00	nX;X6 10,878.00	259 ✓	nX4-1;X6 ✓
1100-207-20-000-042-0-000 - Judicial Fund /Probate CC	1,520.00	nX;X6 1,520.00	38 ✓	nX4-1;X6 ✓
1100-207-20-000-001-0-000 - Appellate Judicial System	1,480.00	1,480.00		nX;X6 ✓
1100-341-10-080-011-0-000 - Dist Attorney BF Commission	2,557.80	2,557.80		nX;X6 ✓
1100-341-10-180-002-0-000 - Registry Administration Fee	1,066.11	1,066.11		nX;X6 ✓
1100-207-20-000-037-0-000 - Non Disclosure Fee	28.00	nX;X6 28.00	1 ✓	nX4-1;X6 ✓
1100-361-11-000-006-0-000 - Interest Earnings	8.63	8.63		nX;X6 ✓
1100 - General Fund	**69,660.54**	**69,660.54**		
1238-341-20-180-001-0-000 - County Records Management	1,555.00	1,555.00		nX;X1;X6 ✓
1238-341-10-180-000-0-000 -Co Rec Mgmt/Preserve	2,970.00	2,970.00		nX;X1;X6 ✓
1238 - County Records Management and Preservation	**4,525.00**	**4,525.00**		
1200-352-10-180-001-0-000 - Bond Forfeitures	7,379.84	7,379.84		nX;M;X6 ✓
1200 - Road and Bridge Countywide	**7,379.84**	**7,379.84**		

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Receipt Journal by Fund and Fee Code

TXHIDALGOP ROD

Transaction Date Range: **11/01/2013 - 11/30/2013** Sorted by: **By receipt number** Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,C**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

	Totals	Fee Totals	
1239-341-10-180-001-0-000 - Court Reporter Service Fee	3,885.00	3,885.00	NX;X1, X6✓
1239 - Court Reporter Service	**3,885.00**	**3,885.00**	
1241-341-10-180-001-0-000 - Courthouse Security Fund	1,499.00	1,499.00	NX;X1;X6 ✓
1241 - Courthouse Security	**1,499.00**	**1,499.00**	
1247-341-10-180-001-0-000 - Law Library	9,065.00	9,065.00	NX;X1 ;X6 ✓
1247 - Law Library Fee	**9,065.00**	**9,065.00**	
1250-341-10-180-001-0-000 - SCIG Probate Filing Fee	760.00	NX;X1;X6 760.00	38 ✓ NX4-1 ;X6✓
1250 - SCIG-Probate Filing Fee	**760.00**	**760.00**	
9900-000-00-000-000-0-000 Refunds/Overpayments Due to	798.00	798.00	✓
9999 - Due to Others	**798.00**	**798.00**	

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COUNTY AUDITOR
2013 DEC 10 PM 2 41

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2-24

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: **September-13**
PBC

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)	19721J12	through	20145J12	$ 47817.70 ~~47,572.70~~ X10
	(Control #s)	2639952	through	2648342	
Sheriff's "D" Report	(Receipt #s)		through		

LESS: COST ON DEPOSIT — 179.00 X7

ADD: COST ON DEPOSIT LIQUIDATED — 1056.30 ~~877.30~~ X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — $ 48,645.00 ~~48,450.00~~ X3

Less: Total amount of remittances to County Treasurer (From Part II) — 48,874.00 $ ~~47,572.70~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — $ 179.00 ~~877.30~~ X4
LA

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 47,572.70	
Add: Previous Month's Bond Overtransfer August 2013	1056.30	
Add: HCSO Monthly "D" Collections Report	$ 245.00 X9	
	48,874.00	
	$ ~~47,572.70~~	
	LA	

PREPARED BY: June L. Cardenas **DATE:** 10-16-13

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

LGR 10/17/2013
RECEIVED

JUSTICE OF THE PEACE — **DATE** 10-16-13

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: LA
DATE: 10/21/13

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 10/13

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED September-13

Judge: JESUS E. MORALES Pct 1, Pl 2 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	$ 15807.65 ~~15,855.55~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	113.05
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	146.88 ~~144.05~~
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	802.20 ~~799.41~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	243.92 ~~242.96~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1037.39 ~~1,033.55~~
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	410.46 ~~369.97~~
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	102.63 ~~92.49~~
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	669.28 ~~656.73~~
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	80.00
Special Fees				1100-341-10-062-000-0-000	406.90
Deferred Disposition		C.C.P. Art. 45.051	316.90		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	90.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	146.30 ~~145.72~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-062-000-0-000	539.24 ~~539.61~~
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	9.64 ~~10.00~~
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	4.84 ~~5.00~~
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	6.79 ~~7.00~~
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	75.00
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	513.08 ~~462.47~~
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.49
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	54.97 ~~55.17~~
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	10,443.10 ~~10,404.33~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	193.99 ~~195.53~~
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	22.94 ~~23.08~~
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	1.48
Indigent Legal Services Fee-JP ($6)	41	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	246.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	5153.25 ~~5,154.02~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	946.43 ~~972.59~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1897.51 ~~1,293.35~~
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 (e-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	468.31 ~~466.39~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	160.46 ~~15.77~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.06
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
Electronic Filing Fee - Civil ($10)		Govt Code Sec.101.1411		1100-207-20-000-070-0-000	380.00
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	1155.83 ~~1,156.49~~
T.A.B.C. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-021-0-000	5.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	2360.00 ~~186.00~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	5485.10 ~~5,487.19~~
Precinct #2				1100-342-10-292-000-0-000	-
Precinct #3				1100-342-10-293-000-0-000	200.00
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 DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-008-0-000	75.80 ~~0.60~~
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)			335.00	1100-341-10-060-001-0-000	1,165.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	~~625.00~~		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	~~400.00~~ 350.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	350.00		
Transcript Fees ($10)		LGC 118.121/118.123 (b)			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	75.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	65.00		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-		
Birth Certificates ($22 each)		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:	$ 48695.00 ~~48,450.00~~

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 10/29/13

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C1WRTEX	.C3WRTEX	CCC	.....CFF	.....CHS	...CHSJP	....CJP	....CMIT	.....CO
16179J12*V	T12-2482J12	09/30/13	IZAGUIRRE, YULIAN	NO DRIVER'S LICENSE	09/29/12						-26.09		-1.96	-0.65			
16179J12ADJ	T12-2482J12	09/30/13	IZAGUIRRE, YULIAN	NO DRIVER'S LICENSE	09/29/12						25.51		1.92	0.63			
18956J12ADJ	T99-3839J12	09/30/13	ORTEGA, ANTONIA B	SPEEDING (EXCEED PRI	10/02/99						-3.39		-0.60				
18956J12ADJ	T99-3839J12	09/30/13	ORTEGA, ANTONIA B	SPEEDING (EXCEED PRI	10/02/99						2.63		0.47				
19687J12*V	T13-2725J12	09/10/13	BELTRAN, ESPERANZ	NO DRIVER'S LICENSE	08/28/13			-133.10									
19687J12ADJ	T13-2725J12	09/10/13	BELTRAN, ESPERANZ	NO DRIVER'S LICENSE	08/28/13						40.00		3.00	1.00			66.00
19687J12ADJ	T10-0325J12	09/10/13	BELTRAN, ESPERANZ	NO DRIVER'S LICENSE	01/09/10						40.00		3.00	1.00			65.90
19687J12ADJ	T10-0325J12	09/10/13	BELTRAN, ESPERANZ	NO DRIVER'S LICENSE	01/09/10						-40.00		-3.00	-1.00			-65.90
19688J12ADJ	T13-2726J12	09/10/13	BELTRAN, ESPERANZ	EXPIRED MOTOR VEHICL	08/28/13			-153.10									
19688J12ADJ	T13-2726J12	09/10/13	BELTRAN, ESPERANZ	EXPIRED MOTOR VEHICL	08/28/13						40.00		3.00	1.00			53.10
19689J12*V	T13-2731J12	09/10/13	BELTRAN, ESPERANZ	FAIL TO SIGNAL WITH	08/28/13			-153.10									
19689J12ADJ	T13-2731J12	09/10/13	BELTRAN, ESPERANZ	FAIL TO SIGNAL WITH	08/28/13						40.00		3.00	1.00			53.00
19691J12*V	T10-0325J12	09/10/13	BELTRAN, ESPERANZ	NO DRIVER'S LICENSE	01/09/10			-183.00									
19691J12ADJ	T10-0325J12	09/10/13	BELTRAN, ESPERANZ	NO DRIVER'S LICENSE	01/09/10						40.00		3.00	1.00			65.90
19693J12*V	T10-0324J12V	09/10/13	BELTRAN, ESPERANZ	VIOLATE PROMISE TO A	08/11/11			-245.00									
19693J12ADJ	T10-0324J12V	09/10/13	BELTRAN, ESPERANZ	VIOLATE PROMISE TO A	08/11/11						40.00		3.00	1.00			133.00
19695J12*V	T10-0324J12	09/10/13	BELTRAN, ESPERANZ	SPEEDING (EXCEED PRI	01/09/10			-189.00									
19695J12ADJ	T10-0324J12	09/10/13	BELTRAN, ESPERANZ	SPEEDING (EXCEED PRI	01/09/10						40.00		3.00	1.00			38.90
19721J12	T08-0615J12	09/03/13	VASQUEZ, ARMANDO	NO DRIVER'S LICENSE	01/25/08						40.00		3.00	1.00			66.00
19722J12	T05-2696J12	09/03/13	CORNEJO, ARTURO	FAIL TO DISPLAY DRIV	07/13/05						2.96		0.22				66.00
19723J12	T05-2697J12	09/03/13	CORNEJO, ARTURO	DISPLAY EXPIRED LICE	07/13/05						2.96		0.22				66.00
19724J12	FTA-256J12	09/03/13	CORNEJO, ARTURO	FAILURE TO APPEAR	07/13/05						40.00		3.00				32.00
19725J12*V	T12-0701J12	09/03/13	REYNA, ROMAN E.	PASSENGER NOT SECURE	02/27/12						40.00		3.00	1.00			50.00
19725J12*V	T12-0701J12	09/03/13	REYNA, ROMAN E.	PASSENGER NOT SECURE	02/27/12						-40.00		-3.00	-1.00			-50.00
19725J12ADJ	T12-0701J12	09/03/13	REYNA, ROMAN E.	PASSENGER NOT SECURE	02/27/12						40.00		3.00	1.00			50.00
19726J12	T13-2533J12	09/03/13	ARMOUR, WILLIAM	NO SAFETY BELT	07/27/13						40.00		3.00	1.00			50.00
19727J12	CC13-159JM	08/31/13	LACK'S VALLEY STO	Civil Case	08/31/13							25.00					
19728J12	CC13-160JM	08/31/13	LACK'S VALLEY STO	Civil Case	08/31/13							25.00					
19729J12	CC13-091JM	08/31/13	LACK'S VALLEY STO	Civil Case	05/16/13												
19730J12	CC13-102JM	08/31/13	LACK'S VALLEY STO	Civil Case	05/31/13				200.00								
19731J12	CC13-102JM	08/31/13	LACK'S VALLEY STO	Civil Case	05/31/13		5.00										
19732J12	CC12-249JM	08/31/13	LACK'S VALLEY STO	Civil Case	12/27/12		5.00										
19733J12	CC12-249JM	08/31/13	LACK'S VALLEY STO	Civil Case	12/27/12					200.00							
19734J12	CC13-080JM	08/31/13	LACK'S VALLEY STO	Civil Case	04/24/13		5.00										
19735J12	CC13-080JM	08/31/13	LACK'S VALLEY STO	Civil Case	04/24/13				200.00								
19736J12	CC13-017JM	08/31/13	LACK'S VALLEY STO	Civil Case	01/29/13		5.00										
19737J12	CC13-017JM	08/31/13	LACK'S VALLEY STO	Civil Case	01/29/13				200.00								
19738J12	CC13-063JM	08/31/13	LACK'S VALLEY STO	Civil Case	03/28/13		5.00										
19739J12	CC13-063JM	08/31/13	LACK'S VALLEY STO	Civil Case	03/28/13				200.00								
19741J12	T13-2651J12	09/03/13	CANTU, BLAS ENRIQ	NO SAFETY BELT	08/19/13						40.00		3.00	1.00			
19742J12	T13-2722J12	09/03/13	HERNANDEZ, ERIC	SPEEDING (EXCEED PRI	08/10/13						40.00		3.00	1.00			57.90
19743J12	T13-2288J12	09/03/13	PEREZ, GREGORY IS	SPEEDING (EXCEED PRI	07/05/13						30.40		2.28	0.77			102.90
19744J12	T13-1835J12	09/03/13	BENAVIDES, VERONI	SPEEDING (EXCEED PRI	05/30/13						40.00		3.00	1.00			
19745J12	T13-2594J12	09/03/13	NAVARRO, JOSE ANG	NO SAFETY BELT	07/27/13						12.00		0.90	0.30			
19746J12*V	T12-2325J12	09/03/13	GARZA, SAN JUANA	NO DRIVER'S LICENSE	09/04/12						13.05		0.98	0.32			
19746J12*V	T12-2325J12	09/03/13	GARZA, SAN JUANA	NO DRIVER'S LICENSE	09/04/12						-13.05		-0.98	-0.32			
19746J12ADJ	T12-2325J12	09/03/13	GARZA, SAN JUANA	NO DRIVER'S LICENSE	09/04/12						12.76		0.96	0.31			
19747J12	T10-1263J12V	09/03/13	GUERRERO, LYDIA	VIOLATE PROMISE TO A	10/18/11						40.00		3.00	1.00			133.00
19748J12	T13-2762J12	09/03/13	GARCIA, LISA	DISREGARD STOP SIGN	08/18/13						21.22		1.60	0.53			
19749J12	T99-4826J12	09/03/13	GONZALEZ, RAMOS J	NO DRIVER'S LICENSE	12/03/99						17.00		3.00				50.75
19750J12	T13-0737J12	09/03/13	MARTINEZ, JULIO C	UNSAFE SPEED - 0 MPH	02/26/13						5.94		0.45	0.15			
19751J12	T11-4789J12	09/03/13	NIETO, ISAAC MART	SPEEDING (SCHOOL ZON	11/28/11						8.02		0.60	0.21			74.90
19752J12*V	T13-2343J12	09/03/13	MARTINEZ, JOSE JE	NO DRIVER'S LICENSE	07/15/13						16.11		1.20	0.41			66.00

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	.....ABC	....ABST	....BOND	.CIWRTEX	.CSWRTEX	CCC	.....CFF	.....CHS	...CHSJP	.....CJF	....CMIT	.....CO
19752J12*V	T13-2343J12	09/03/13	MARTINEZ, JOSE JE	NO DRIVER'S LICENSE	07/15/13						-16.11		-1.20	-0.41			-66.00
19752J12ADJ	T13-2343J12	09/03/13	MARTINEZ, JOSE JE	NO DRIVER'S LICENSE	07/15/13						16.84		1.26	0.43			65.90
19753J12	CC13-1613JM	08/31/13	VILLEGAS, FELIPE	Civil Case	08/31/13							25.00					
19754J12	T13-1844J12	09/03/13	DEL ANGEL, JORGE	SPEEDING (EXCEED PRI	06/05/13						40.00		3.00	1.00			51.00
19755J12	T13-2366J12	09/03/13	LEIJA, MIGUEL CON	SPEEDING (EXCEED PRI	07/21/13						40.00		3.00	1.00			39.00
19756J12	SC13-070JM	09/03/13	ASENCIO, GERARDO	Small Claims	09/03/13												
19757J12*V	T10-1613J12	09/03/13	TORRES, AMANDA LY	SPEEDING (EXCEED PRI	05/05/10						5.33		0.40	0.13			
19757J12*V	T10-1613J12	09/03/13	TORRES, AMANDA LY	SPEEDING (EXCEED PRI	05/05/10						-5.33		-0.40	-0.13			
19758J12	T04-4512J12	09/03/13	OJEDA, JOSE ARIST	TURNED WHEN UNSAFE	06/06/04						40.00		3.00				53.00
19759J12	T11-1423J12	09/03/13	SIERRA, AZAEL	SPEEDING (EXCEED PRI	03/26/11												67.00
19760J12	T04-1623J12	09/03/13	MEDINA, CARLOS RO	NO DRIVER'S LICENSE	01/14/04						40.00		3.00				46.00
19761J12	T04-1623J12	09/03/13	MEDINA, CARLOS RO	NO DRIVER'S LICENSE	01/14/04												20.00
19762J12*V	T08-2056J12	09/03/13	SALAZAR, OTILA AL	UNRESTRAINED CHILD U	04/27/08						10.00		0.75	0.25			
19762J12*V	T08-2056J12	09/03/13	SALAZAR, OTILA AL	UNRESTRAINED CHILD U	04/27/08						-10.00		-0.75	-0.25			
19763J12	T08-2056J12	09/03/13	SALAZAR, OTILA AL	UNRESTRAINED CHILD U	04/27/08						10.00		0.75	0.25			
19764J12	T10-1613J12	09/04/13	TORRES, AMANDA LY	SPEEDING (EXCEED PRI	05/05/10						40.00		3.00	1.00			38.40
19765J12	T10-1613J12V	09/04/13	TORRES, AMANDA LY	VIOLATE PROMISE TO A	12/19/11						40.00		3.00	1.00			59.00
19766J12*V	T06-2421J12	09/04/13	VEGA, GUADALUPE C	UNRESTRAINED UNDER F	04/14/06						13.70		1.03	0.34			
19766J12*V	T06-2421J12	09/04/13	VEGA, GUADALUPE C	UNRESTRAINED UNDER F	04/14/06						-13.70		-1.03	-0.34			
19766J12ADJ	T06-2421J12	09/04/13	VEGA, GUADALUPE C	UNRESTRAINED UNDER F	04/14/06						13.33		1.00	0.33			
19767J12	T04-5916J12	09/04/13	LOERA, PATRICIA	UNRESTRAINED CHILD U	08/18/04						40.00		3.00				6.50
19768J12*V	13-0154J12	09/04/13	MIRAMONTES, MARIO	OPEN CONTAINER OF AL	07/19/13						40.00		3.00	1.00			133.00
19768J12*V	13-0154J12	09/04/13	MIRAMONTES, MARIO	OPEN CONTAINER OF AL	07/19/13						-40.00		-3.00	-1.00			-133.00
19768J12ADJ	13-0154J12	09/04/13	MIRAMONTES, MARIO	OPEN CONTAINER OF AL	07/19/13						40.00		3.00	1.00			132.90
19769J12	T12-1426J12	09/04/13	OCANAS, MISTY JOA	OPERATE MOTOR VEHICL	03/14/12						40.00		3.00	1.00			66.00
19770J12	SC13-032JM	09/04/13	DIAZ, ROSA ISELA	Small Claims	04/09/13	5.00											
19771J12	T12-1025J12	09/04/13	OCANAS, MISTY JOA	UNAPPROVED WINDOW TI	03/14/12						40.00		3.00	1.00			53.00
19772J12	T13-2766J12	09/04/13	RODRIGUEZ, CAROLI	UNSAFE SPEED - 46 MP	08/22/13						40.00		3.00	1.00			48.00
19773J12	T13-2676J12	09/04/13	LOPEZ, MARIA GUAD	NO SAFETY BELT	08/17/13						40.00		3.00	1.00			
19774J12*V	LC13-001JM	09/04/13	VALDEZ, RICHARD	Landlord/Tenant	09/04/13												
19774J12*V	LC13-001JM	09/04/13	VALDEZ, RICHARD	Landlord/Tenant	09/04/13												
19774J12ADJ	LC13-001JM	09/04/13	VALDEZ, RICHARD	Landlord/Tenant	09/04/13												
19775J12*V	M97CR-16686	09/04/13	VILLA, ALICIA	NO SAFETY BELT	07/15/97										2.86		
19775J12*V	M97CR-16686	09/04/13	VILLA, ALICIA	NO SAFETY BELT	07/15/97										2.86		
19775J12ADJ	M97CR-16686	09/04/13	VILLA, ALICIA	NO SAFETY BELT	07/15/97										2.57		
19776J12	T12-2001J12	09/04/13	GARCIA, CLARISSA	SPEEDING (EXCEED PRI	07/30/12						40.00		3.00	1.00			54.90
19777J12	T13-2555J12	09/04/13	CANO JR., REYMUND	SPEEDING (EXCEED PRI	07/24/13						40.00		3.00	1.00			27.00
19778J12	T11-3589J12	09/04/13	DE LA FUENTE, JAI	SPEEDING (EXCEED PRI	09/03/11						40.00		3.00	1.00			74.90
19779J12	T11-3590J12	09/04/13	DE LA FUENTE, JAI	FAIL MAINTAIN FINANC	09/03/11						40.00		3.00	1.00			175.00
19780J12	T13-2723J12	09/04/13	SANCHEZ, JUAN PAB	SPEEDING (EXCEED PRI	08/07/13						40.00		3.00	1.00			33.00
19781J12	SC13-071JM	09/04/13	NITRO EQUIPMENT R	Small Claims	09/04/13												
19782J12	SC13-072JM	09/04/13	NITRO EQUIPMENT R	Small Claims	09/04/13												
19783J12*V	T09-3815J12	09/04/13	MAGANA, ANNA	NO DRIVER'S LICENSE	10/23/09						0.48		0.04	0.01			
19783J12*V	T09-3815J12	09/04/13	MAGANA, ANNA	NO DRIVER'S LICENSE	10/23/09						-0.48		-0.04	-0.01			
19784J12*V	T05-3260J12	09/04/13	MAGANA, ANNA	NO SAFETY BELT	08/22/05						0.56		0.05				
19784J12*V	T05-3260J12	09/04/13	MAGANA, ANNA	NO SAFETY BELT	08/22/05						-0.56		-0.05				
19785J12	T09-3816J12	09/04/13	MAGANA, ANNA	UNRESTRAINED CHILD 4	10/23/09						0.52		0.04	0.01			
19786J12	T05-3260J12	09/04/13	MAGANA, ANNA	NO SAFETY BELT	08/22/05						0.54		0.04				
19787J12	T09-3815J12	09/04/13	MAGANA, ANNA	NO DRIVER'S LICENSE	10/23/09						0.47		0.04	0.01			
19788J12	T13-2502J12	09/04/13	RUIZ, JENNIFER AI	NO SAFETY BELT	07/19/13						40.00		3.00	1.00			50.00
19789J12	FED13-109JM	09/04/13	HOUSING AUTHORITY	Forcible Entry Detai	08/05/13												
19790J12*V	T13-1194J12	09/05/13	GAUSIN, AARON ZAM	SPEEDING (EXCEED PRI	04/05/13						27.21		2.04	0.69			33.91
19790J12*V	T13-1194J12	09/05/13	GAUSIN, AARON ZAM	SPEEDING (EXCEED PRI	04/05/13						-27.21		-2.04	-0.69			-33.91

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C1WRTEX	.C3WRTEX	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
19790J12ADJ	T13-1194J12	09/05/13	GAUSIN, AARON ZAM	SPEEDING (EXCEED PRI	04/05/13						27.21	2.04	0.69				41.90
19791J12	T13-1386J12	09/05/13	GARCIA, ALBERTO	SAFETY SEAT CHILD PA	05/30/13						31.98	2.40	0.80				
19792J12	T13-1813J12	09/05/13	HUERTA, MANUEL	DISPLAY EXPIRED LICE	06/13/13						10.87	0.82	0.27				
19793J12	T13-2860J12	09/05/13	PEREZ ROSAS, MARI	SPEEDING (EXCEED PRI	08/16/13						40.00	3.00	1.00				199.90
19794J12	H13-014J12	09/05/13	GARCIA, DANIEL	ISSUANCE OF BAD CHEC	09/22/12						40.00	3.00	1.00				80.00
19795J12	H13-020J12	09/05/13	AGUIRRE, VIOLETA	ISSUANCE OF BAD CHEC	11/16/12						40.00	3.00	1.00				140.00
19796J12	T13-1032J12	09/06/13	LOPEZ, RICHARD MO	DISREGARD STOP SIGN	03/30/13						40.00	3.00	1.00				
19797J12*V	T13-2652J12	09/06/13	FRANTZ, NORMAN	NO SAFETY BELT	08/17/13						40.00	3.00	1.00				50.00
19797J12*V	T13-2652J12	09/06/13	FRANTZ, NORMAN	NO SAFETY BELT	08/17/13						-40.00	-3.00	-1.00				-50.00
19797J12ADJ	T13-2652J12	09/06/13	FRANTZ, NORMAN	NO SAFETY BELT	08/17/13						40.00	3.00	1.00				50.00
19798J12*V	T11-2698J12	09/06/13	SILVA, EDGAR GARC	SAFETY SEAT CHILD PA	06/25/11						13.37	1.00	0.33				12.50
19798J12*V	T11-2698J12	09/06/13	SILVA, EDGAR GARC	SAFETY SEAT CHILD PA	06/25/11						-13.37	-1.00	-0.33				-12.50
19798J12ADJ	T11-2698J12	09/06/13	SILVA, EDGAR GARC	SAFETY SEAT CHILD PA	06/25/11						13.72	1.02	0.34				12.50
19799J12	T10-2516J12	09/06/13	SILVA, EDGAR GARC	SPEEDING (EXCEED PRI	06/16/10						6.07	0.46	0.15				
19800J12	T10-2516J12V	09/06/13	SILVA, EDGAR GARC	VIOLATE PROMISE TO A	11/30/11						7.15	0.54	0.17				
19801J12	T13-2716J12	09/06/13	SALINAS, HORACIO	SPEEDING (EXCEED PRI	08/09/13						40.00	3.00	1.00				36.00
19802J12	T10-1496J12	09/06/13	PENA, HECTOR CANT	SPEEDING (EXCEED PRI	04/10/10						5.33	0.40	0.13				
19803J12	T13-2346J12	09/06/13	GUZMAN, UVEDINA V	NO SAFETY BELT	07/18/13						15.61	1.17	0.39				
19804J12	T13-2793J12	09/06/13	MORALES, MICHAEL	NO SAFETY BELT	08/22/13						40.00	3.00	1.00				50.00
19805J12	SC13-062JM	09/06/13	LEOS, PEDRO	Small Claims	07/31/13	5.00											
19806J12	T13-1553J12	09/06/13	CALVILLO, RICARDO	SPEEDING (EXCEED PRI	05/12/13						40.00	3.00	1.00				
19807J12	T11-2510J12	09/06/13	CEDILLO, CHRISTOP	NO DRIVER'S LICENSE	06/04/11						8.23	0.61	0.21				65.90
19808J12*V	T10-3021J12	09/06/13	CEDILLO, CHRISTOP	NO DRIVER'S LICENSE	08/14/10						23.23	1.75	0.58				
19808J12*V	T10-3021J12	09/06/13	CEDILLO, CHRISTOP	NO DRIVER'S LICENSE	08/14/10						-23.23	-1.75	-0.58				
19809J12	T07-2883J12	09/06/13	SOLIS, MARIO ALBE	SPEEDING (EXCEED PRI	03/31/07						29.17	2.19	0.72				
19810J12	T10-3021J12	09/06/13	CEDILLO, CHRISTOP	NO DRIVER'S LICENSE	08/14/10						23.23	1.75	0.58				
19811J12	T13-2222J12	09/06/13	HERNANDEZ, JOSE D	SPEEDING (EXCEED PRI	07/14/13						27.21	2.04	0.69				54.00
19812J12*V	M97CR-16687	09/06/13	VILLA, ALICIA	NO LIABILITY INSURAN	07/15/97										5.00		175.00
19812J12*V	M97CR-16687	09/06/13	VILLA, ALICIA	NO LIABILITY INSURAN	07/15/97										-5.00		-175.00
19812J12ADJ	M97CR-16687	09/06/13	VILLA, ALICIA	NO LIABILITY INSURAN	07/15/97										5.00		175.00
19812J12ADJ	M97CR-16687	09/06/13	VILLA, ALICIA	NO LIABILITY INSURAN	07/15/97										-5.00		-175.00
19812J12ADJ	M97CR-16687	09/06/13	VILLA, ALICIA	NO LIABILITY INSURAN	07/15/97										5.00		173.00
19813J12*V	M97CR-16686	09/06/13	VILLA, ALICIA	NO SAFETY BELT	07/15/97										2.14		25.00
19813J12*V	M97CR-16686	09/06/13	VILLA, ALICIA	NO SAFETY BELT	07/15/97										-2.14		-25.00
19813J12ADJ	M97CR-16686	09/06/13	VILLA, ALICIA	NO SAFETY BELT	07/15/97										2.12		23.43
19814J12	T13-2825J12	09/06/13	RIVERA, JOSE DELG	SPEEDING (EXCEED PRI	08/19/13						40.00	3.00	1.00				51.00
19815J12	T13-2858J12	09/06/13	OCANAS, LUIS ENRI	SPEEDING (EXCEED PRI	08/06/13						40.00	3.00	1.00				30.00
19816J12	T12-0600J12	09/06/13	REYNA, ALEJANDRO	OVER WEIGHT GROUP OF	12/12/12												27.00
19817J12	T12-0394J12	09/06/13	REYNA, ALEJANDRO	DEFECTIVE TURN SIGNA	12/12/12						40.00	3.00	1.00				38.90
19818J12*V	T01-2438J12	09/06/13	DE LEON, HUGO	NO SAFETY BELT	08/18/01						17.00	3.00					50.00
19818J12*V	T01-2438J12	09/06/13	DE LEON, HUGO	NO SAFETY BELT	08/18/01						-17.00	-3.00					-50.00
19818J12ADJ	T01-2438J12	09/06/13	DE LEON, HUGO	NO SAFETY BELT	08/18/01						17.00	3.00					50.00
19819J12	T13-1618J12	09/06/13	TORREZ, CASSANDRA	UNSAFE LANE CHANGE	05/24/13						40.00	3.00	1.00				103.00
19820J12	T13-2668J12	09/06/13	HERNANDEZ, DAVID	SPEEDING (EXCEED PRI	08/17/13						23.98	1.80	0.59				
19821J12	T13-1906J12	09/06/13	HERNANDEZ, MONICA	SPEEDING (EXCEED PRI	06/19/13						15.99	1.20	0.40				
19822J12	T13-1903J12	09/06/13	HERNANDEZ, EDUARD	SPEEDING (EXCEED PRI	06/21/13						15.99	1.20	0.40				
19823J12	T10-2801J12	09/06/13	SEGOVIA, MARCELIN	SEAT BELT VIOLATION	07/23/10						13.34	1.01	0.33				
19824J12	T13-2072J12	09/06/13	RODRIGUEZ, DAVID	SPEEDING (EXCEED PRI	07/07/13						40.00	3.00	1.00				
19825J12	T13-2712J12	09/09/13	LEDESMA, FELIX	SPEEDING (EXCEED PRI	08/09/13						40.00	3.00	1.00				
19826J12	T13-2752J12	09/09/13	CEBREANA, MARIA	SPEEDING (EXCEED PRI	08/09/13						40.00	3.00	1.00				60.00
19827J12	T11-0539J12	09/09/13	RIVERA, ESTEBAN M	SPEEDING (EXCEED PRI	02/15/11												43.00
19828J12	99-035J12	09/09/13	RIVERA, ESTEBAN M	PUBLIC INTOXICATION	03/13/99						17.00	3.00					50.00
19829J12	T11-0538J12	09/09/13	RIVERA, ESTEBAN M	DISPLAY EXPIRED LICE	02/15/11						19.41	1.46	0.48				

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19830J12	T11-0538J12	09/09/13	RIVERA, ESTEBAN M	DISPLAY EXPIRED LICE	02/15/11						20.59		1.54	0.52			66.00
19831J12	T13-2599J12	09/09/13	TORRES, CELIA	NO DRIVER'S LICENSE	08/02/13						40.00		3.00	1.00			66.00
19832J12	11-0489J12	09/09/13	IUGO, MARGARITO S	ILLEGAL DUMPING TRAS	06/01/11						40.00		3.00	1.00			100.00
19833J12	T06-3308J12	09/09/13	BODENHAMER, DAVID	SPEEDING (EXCEED PRI	06/17/06						40.00		3.00	1.00			200.00
19834J12	T06-3309J12	09/09/13	BODENHAMER, DAVID	FAILED TO SIGNAL (LA	06/17/06						40.00		3.00	1.00			49.00
19835J12	T13-2228J12	09/09/13	PEREZ, GREGORY IS	SPEEDING (EXCEED PRI	07/05/13												97.00
19836J12	T12-0665J12	09/09/13	ALBARADO, SERJIO	SPEEDING (EXCEED PRI	02/20/12						46.00		3.00	1.00			32.90
19837J12	T13-2529J12	09/09/13	TREVINO, CHRISTIA	SPEEDING (EXCEED PRI	07/19/13						0.03			0.01			199.90
19838J12	T13-1951J12	09/09/13	ROBLES, ALEJANDRO	DISREGARD RED LIGHT	06/17/13						14.04		1.05	0.36			
19839J12	T13-2774J12	09/09/13	PUENTES, MARIA	NO DRIVER'S LICENSE	08/20/13						40.00		3.00	1.00			66.00
19840J12	T13-2308J12	09/09/13	SOLIS, JOSE LUIS	SPEEDING (EXCEED PRI	07/04/13						40.00		3.00	1.00			45.00
19841J12	T10-1812J12	09/09/13	DE LEON, ROLANDO	SPEEDING (EXCEED PRI	04/16/10						13.35		1.00	0.34			29.90
19842J12	T10-1813J12	09/09/13	DE LEON, ROLANDO	UNRESTRAINED CHILD 4	04/16/10						7.20		0.54	0.17			
19843J12*V	T13-2776J12	09/09/13	GARCIA, ISMAEL	EXPIRED MOTOR VEHICL	08/20/13												
19843J12*V	T13-2776J12	09/09/13	GARCIA, ISMAEL	EXPIRED MOTOR VEHICL	08/20/13												
19844J12	T13-2776J12	09/09/13	GARCIA, ISMAEL	EXPIRED MOTOR VEHICL	08/20/13												
19845J12	T04-4105J12	09/09/13	NAVARRO, EZEQUIEL	SPEEDING (EXCEED PRI	06/28/04						13.79		1.04				
19846J12	T07-5035J12	09/09/13	VALDEZ, DAMIAN	SPEEDING (EXCEED PRI	11/09/07						40.00		3.00	1.00			66.00
19847J12*V	T12-2952J12	09/09/13	GUERRA, ORLANDO	NO DRIVER'S LICENSE	12/04/12												48.00
19847J12ADJ	T12-2952J12	09/09/13	GUERRA, ORLANDO	NO DRIVER'S LICENSE	12/04/12												48.00
19848J12	T13-2764J12	09/09/13	SALAZAR, MIGUEL A	SPEEDING (EXCEED PRI	08/18/13												50.00
19849J12*V	LC13-002JM	09/10/13	RAMON, ABIEL	Landlord/Tenant	09/10/13						40.00		3.00	1.00			30.00
19849J12*V	LC13-002JM	09/10/13	RAMON, ABIEL	Landlord/Tenant	09/10/13												
19849J12ADJ	LC13-002JM	09/10/13	RAMON, ABIEL	Landlord/Tenant	09/10/13												
19850J12*V	T10-0154J12	09/10/13	RODRIGUEZ, MARTHA	SAFETY SEAT CHILD PA	01/05/10						40.00		3.00	1.00			50.00
19850J12*V	T10-0154J12	09/10/13	RODRIGUEZ, MARTHA	SAFETY SEAT CHILD PA	01/05/10						-40.00		-3.00	-1.00			-50.00
19850J12ADJ	T10-0154J12	09/10/13	RODRIGUEZ, MARTHA	SAFETY SEAT CHILD PA	01/05/10						40.00		3.00	1.00			12.50
19851J12	T10-1103J12	09/10/13	RODRIGUEZ, MARTHA	NO SAFETY BELT	03/30/10						40.00		3.00	1.00			50.00
19852J12	T13-2865J12	09/10/13	ARANZA, FLORENCIA	UNSAFE SPEED - 81 MP	08/20/13						40.00		3.00	1.00			33.00
19853J12	T10-0153J12	09/10/13	RODRIGUEZ, MARTHA	FAIL TO MAINTAIN FIN	01/05/10						40.00		3.00	1.00			176.00
19854J12	T11-3256J12	09/10/13	VILLEGAS, ANTONIA	SPEEDING (EXCEED PRI	08/05/11												31.90
19855J12	T00-8627J12	09/11/13	GUERRA, ANTONIO V	SPEEDING (EXCEED PRI	09/08/00						3.32		0.59				
19856J12	T12-1824J12	09/11/13	RANGEL, SERGIO	NO DRIVER'S LICENSE	06/14/12												6.00
19857J12	LC13-003JM	09/11/13	GUTIERREZ, GERMAN	Landlord/Tenant	09/11/13												
19858J12	T13-2471J12	09/11/13	ALANIZ, FRANCISCO	NO DRIVER'S LICENSE	07/26/13						40.00		3.00	1.00			66.00
19859J12	T08-1761J12	09/11/13	CUELLAR, BIANCA M	NO LIABILITY INSURAN	03/23/08						10.14		0.76	0.26			175.00
19860J12	T08-1760J12	09/11/13	CUELLAR, BIANCA M	SPEEDING (EXCEED PRI	03/23/08						20.00		1.50	0.50			42.00
19861J12*V	T09-0072J12	09/11/13	MARTINEZ, DIMAS I	FAIL TO MAINTAIN FIN	11/06/08						40.00		3.00	1.00			370.00
19861J12*V	T09-0072J12	09/11/13	MARTINEZ, DIMAS I	FAIL TO MAINTAIN FIN	11/06/08						-40.00		-3.00	-1.00			-370.00
19861J12ADJ	T09-0072J12	09/11/13	MARTINEZ, DIMAS I	FAIL TO MAINTAIN FIN	11/06/08						40.00		3.00	1.00			345.00
19862J12	T13-2114J12	09/11/13	GARZA, LLUVIA LAU	SPEEDING (EXCEED PRI	06/24/13						40.00		3.00	1.00			48.00
19863J12	T13-3036J12	09/11/13	MOLINA, HECTOR AN	NO SAFETY BELT	08/27/13						40.00		3.00	1.00			50.00
19864J12*V	DC13-001JM	09/11/13	LACK'S VALLEY STO	Debt Claim	09/11/13												
19864J12*V	DC13-001JM	09/11/13	LACK'S VALLEY STO	Debt Claim	09/11/13												
19864J12ADJ	DC13-001JM	09/11/13	LACK'S VALLEY STO	Debt Claim	09/11/13												
19865J12*V	DC13-002JM	09/11/13	LACK'S VALLEY STO	Debt Claim	09/11/13												
19865J12*V	DC13-002JM	09/11/13	LACK'S VALLEY STO	Debt Claim	09/11/13												
19865J12ADJ	DC13-002JM	09/11/13	LACK'S VALLEY STO	Debt Claim	09/11/13												
19866J12	13-0180J12	09/11/13	AVILA-GUZMAN, NOE	OPEN CONTAINER OF AL	08/31/13						40.00		3.00	1.00			133.00
19867J12	SC13-058JM	09/11/13	NIETO, BRIGIDO	Small Claims	07/30/13	5.00											
19868J12	SC13-060JM	09/11/13	NIETO, BRIGIDO	Small Claims	07/30/13	5.00											
19869J12	SC13-056JM	09/11/13	RINCO, MARGARITA	Small Claims	07/24/13	5.00											

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19870J12	T13-3031J12	09/12/13	LARA, GERARDO	SPEEDING (EXCEED PRI	06/27/13						40.00	3.00	1.00				24.90
19871J12	CC13-100JM	09/12/13	MAX FINE FURNITUR	Civil Case	05/29/13												
19872J12	T13-3041J12	09/12/13	LOZANO, REBECCA	NO SAFETY BELT	08/27/13						40.00	3.00	1.00				50.00
19873J12	T12-1879J12	09/12/13	SAENZ, LUCY CENTE	SPEEDING (EXCEED PRI	06/26/12						40.00	3.00	1.00				38.90
19874J12	T09-4591J12	09/12/13	URESTI, JESUS	NO SAFETY BELT	12/31/09						40.00	3.00	1.00				50.00
19875J12	T13-2879J12	09/12/13	AYALA, CRISTINA	SPEEDING (EXCEED PRI	09/24/13						40.00	3.00	1.00				80.90
19876J12	T13-1649J12	09/12/13	ZUNIGA, JOSE MART	SPEEDING (EXCEED PRI	05/26/13						2.21	0.16	0.06				39.00
19877J12*V	T13-1648J12	09/12/13	ZUNIGA, JOSE MART	NO DRIVER'S LICENSE	05/26/13						4.35	0.33	0.10				
19877J12ADJ	T13-1648J12	09/12/13	ZUNIGA, JOSE MART	NO DRIVER'S LICENSE	05/26/13						-4.35	-0.33	-0.10				
19878J12	T13-1116J12	09/13/13	GARCIA, MILLER A.	UNSAFE SPEED - 0 MPH	03/28/13						4.26	0.32	0.10				
19879J12	T13-1983J12	09/13/13	BARRERA, MARCUS C	SPEEDING (EXCEED PRI	06/24/13						4.55	0.34	0.12				1.90
19880J12	T13-3030J12	09/13/13	YADO, HECTOR	SPEEDING (EXCEED PRI	08/27/13						40.00	3.00	1.00				
19881J12	T13-3037J12	09/13/13	ORTEGA, SERGIO	SPEEDING (EXCEED PRI	09/13/13						40.00	3.00	1.00				33.00
19882J12	T10-1417J12	09/13/13	SALINAS, DANIEL L	SPEEDING (EXCEED PRI	04/14/10						40.00	3.00	1.00				45.00
19883J12	T13-2786J12	09/13/13	MARTINEZ, MARIA P	NO SAFETY BELT	08/27/13						17.89	1.34	0.45				
19884J12	T13-2933J12	09/13/13	MALDONADO-SOTELO,	SPEEDING (EXCEED PRI	08/31/13						40.00	3.00	1.00				50.00
19885J12	T03-4860J12	09/13/13	MONTES, JUAN JR.	EXPIRED REGISTRATION	10/20/03						40.00	3.00	1.00				33.00
19886J12	T10-3021J12	09/13/13	CEDILLO, CHRISTOP	NO DRIVER'S LICENSE	08/14/10						17.00	3.00				0.50	66.00
19887J12*V	T10-3020J12	09/13/13	CEDILLO, CHRISTOP	SPEEDING (EXCEED PRI	08/14/10						16.77	1.25	0.42				65.90
19887J12*V	T10-3020J12	09/13/13	CEDILLO, CHRISTOP	SPEEDING (EXCEED PRI	08/14/10						6.13	0.46	0.15				
19887J12ADJ	T10-3020J12	09/13/13	CEDILLO, CHRISTOP	SPEEDING (EXCEED PRI	08/14/10						-6.13	-0.46	-0.15				
19887J12ADJ	T10-3020J12	09/13/13	CEDILLO, CHRISTOP	SPEEDING (EXCEED PRI	08/14/10	0.30					6.05	0.46	0.15				
19887J12ADJ	T10-3020J12	09/13/13	CEDILLO, CHRISTOP	SPEEDING (EXCEED PRI	08/14/10	-0.30					-6.05	-0.46	-0.15				
19888J12*V	T13-2727J12	09/13/13	LOPEZ, KAYLA RAYN	SPEEDING (EXCEED PRI	08/07/13						6.05	0.46	0.15				
19888J12*V	T13-2727J12	09/13/13	LOPEZ, KAYLA RAYN	SPEEDING (EXCEED PRI	08/07/13						40.00	3.00	1.00				
19889J12	T13-2694J12	09/13/13	ORTIZ, IRMA ISABE	SPEEDING (EXCEED PRI	08/15/13						-40.00	-3.00	-1.00				
19890J12	T13-2727J12	09/13/13	LOPEZ, KAYLA RAYN	SPEEDING (EXCEED PRI	08/07/13						40.00	3.00	1.00				199.90
19891J12	13-0183J12	09/13/13	GONZALEZ, NEAL AD	OPEN CONTAINER OF AL	08/31/13						40.00	3.00	1.00				
19892J12	T04-6064J12	09/13/13	BALLI, FEDERICO,	SPEEDING (EXCEED PRI	09/06/04						40.00	3.00					51.00
19893J12	T13-1621J12	09/13/13	RODRIGUEZ, JOSE F	SPEEDING (EXCEED PRI	05/13/13						40.00	3.00	1.00				39.00
19894J12*V	T12-2576J12	09/13/13	RUIZ JR., BENITO	NO SAFETY BELT	09/18/12						40.00	3.00	1.00				50.00
19894J12*V	T12-2576J12	09/13/13	RUIZ JR., BENITO	NO SAFETY BELT	09/18/12						-40.00	-3.00	-1.00				-50.00
19894J12ADJ	T12-2576J12	09/13/13	RUIZ JR., BENITO	NO SAFETY BELT	09/18/12						40.00	3.00	1.00				50.00
19895J12	T12-1359J12	09/13/13	BUENO, MIGUEL ANG	DISPLAY EXPIRED LICE	04/22/12						40.00	3.00	1.00				66.00
19896J12	T12-2478J12	09/13/13	GONZALEZ, SERGIO	SPEEDING (EXCEED PRI	09/25/12						13.99	1.05	0.35				
19897J12*V	T13-2023J12	09/13/13	ROSALES, ROEL	NO SAFETY BELT	06/21/13						40.00	3.00	1.00				
19897J12*V	T13-2023J12	09/13/13	ROSALES, ROEL	NO SAFETY BELT	06/21/13						-40.00	-3.00	-1.00				
19897J12ADJ	T13-2023J12	09/13/13	ROSALES, ROEL	NO SAFETY BELT	06/21/13						40.00	3.00	1.00				
19898J12	T10-1847J12	09/13/13	ZAMORANO, DAVID E	DISPLAY EXPIRED LICE	05/15/10						40.00	3.00	1.00				66.00
19899J12	T10-1846J12	09/13/13	ZAMORANO, DAVID E	NO DRIVER'S LICENSE	05/15/10						5.81	0.44	0.14				
19900J12	LC13-004JM	09/13/13	HOUSING AUTHORITY	Landlord/Tenant	09/13/13												
19901J12	T13-2883J12	09/13/13	RODRIGUEZ, GARCIA	NO DRIVER'S LICENSE	08/31/13						40.00	3.00	1.00				66.00
19902J12	T13-2681J12	09/13/13	MARTINEZ, YESENIA	SPEEDING (EXCEED PRI	08/16/13						40.00	3.00	1.00				36.00
19903J12	LC13-005JM	09/13/13	HOUSING AUTHORITY	Landlord/Tenant	09/13/13												
19904J12	T13-0659J12	09/13/13	GARZA JR., CANDEL	SPEEDING (EXCEED PRI	02/18/13						1.20	0.08	0.04				12.90
19905J12	T13-1929J12	09/13/13	LOPEZ, ANGEL GERA	DRIVING WHILE LICENS	06/15/13						34.79	2.61	0.86				
19906J12	T13-3001J12	09/13/13	HUERTA, ALMA G CE	SPEEDING (EXCEED PRI	08/27/13						40.00	3.00	1.00				
19907J12	T07-4946J12	09/13/13	ZARATE, DAN	SPEEDING(CONSTR.ZONE	10/22/07												25.00
19908J12	T13-2907J12	09/13/13	CEDILLO, EDWARD G	SPEEDING (EXCEED PRI	08/29/13						40.00	3.00	1.00				
19909J12	T13-2988J12	09/13/13	HUERTA, JOSE MANU	NO DRIVER'S LICENSE	08/24/13						40.00	3.00	1.00				66.00
19910J12*V	T13-2538J12	09/13/13	MORALES, IVONNE	NO SAFETY BELT	07/31/13						20.01	1.50	0.51				50.00
19910J12*V	T13-2538J12	09/13/13	MORALES, IVONNE	NO SAFETY BELT	07/31/13						-20.01	-1.50	-0.51				-50.00

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19910J12ADJ	T13-2538J12	09/13/13	MORALES, IVONNE	NO SAFETY BELT	07/31/13						20.39	1.52	0.51				50.00
19911J12	J13-0048J12	09/16/13	NOT FOR PUBLIC IN	NO SAFETY BELT	06/21/13						40.00	3.00	1.00				
19912J12	SC13-073JM	09/13/13	GARZA, VICLA G.	Small Claims	09/13/13												
19913J12	T13-2110J12	09/16/13	CORONA, ROQUE GAR	SPEEDING (EXCEED PRI	06/14/13						40.00	3.00	1.00				
19914J12	SC13-074JM	09/13/13	GARZA, VICLA G.	Small Claims	09/13/13												
19915J12	J13-0051J12	09/16/13	NOT FOR PUBLIC IN	POSS. OF PARAPHENALI	07/04/13												
19916J12*V	T13-2567J12	09/16/13	LEIVA, OSMIN	NO DRIVER'S LICENSE	08/02/13												25.00
19916J12*V	T13-2567J12	09/16/13	LEIVA, OSMIN	NO DRIVER'S LICENSE	08/02/13						40.00	3.00	1.00				
19916J12ADJ	T13-2567J12	09/16/13	LEIVA, OSMIN	NO DRIVER'S LICENSE	08/02/13						-40.00	-3.00	-1.00				
19917J12	T13-2890J12	09/16/13	BELMAREZ, ELIDA	NO DRIVER'S LICENSE	09/01/13						39.95	3.00	1.00				
19918J12	LC13-006JM	09/16/13	HIDALGO COUNTY HO	Landlord/Tenant	09/16/13						40.00	3.00	1.00				66.00
19919J12	T13-3108J12	09/16/13	CASARES, FRISCILL	DISREGARD RED LIGHT	08/31/13												
19920J12	T13-3107J12	09/16/13	CASARES, FRISCILL	NO DRIVER'S LICENSE	08/31/13						40.00	3.00	1.00				52.90
19921J12	T13-0955J12	09/16/13	ALVARADO, JASMIN	SPEEDING (EXCEED PRI	03/10/13						40.00	3.00	1.00				66.00
19922J12*V	T12-1965J12	09/16/13	MEDINA, LEA	SPEEDING (EXCEED PRI	07/21/12						40.00	3.00	1.00				
19922J12*V	T12-1965J12	09/16/13	MEDINA, LEA	SPEEDING (EXCEED PRI	07/21/12						3.20	0.24	0.08				
19922J12ADJ	T12-1965J12	09/16/13	MEDINA, LEA	SPEEDING (EXCEED PRI	07/21/12						-3.20	-0.24	-0.08				
19922J12ADJ	T12-1965J12	09/16/13	MEDINA, LEA	SPEEDING (EXCEED PRI	07/21/12						3.20	0.24	0.08				
19922J12ADJ	T12-1965J12	09/16/13	MEDINA, LEA	SPEEDING (EXCEED PRI	07/21/12						-3.20	-0.24	-0.08				
19922J12ADJ	T12-1965J12	09/16/13	MEDINA, LEA	SPEEDING (EXCEED PRI	07/21/12						3.16	0.24	0.07				
19922J12ADJ	T12-1965J12	09/16/13	MEDINA, LEA	SPEEDING (EXCEED PRI	07/21/12						-3.16	-0.24	-0.07				
19922J12ADJ	T12-1965J12	09/16/13	MEDINA, LEA	SPEEDING (EXCEED PRI	07/21/12						3.15	0.24	0.07				
19923J12	T13-2443J12	09/16/13	CASTILLO, HERON Y	SPEEDING (EXCEED PRI	07/21/13						40.00	3.00	1.00				39.00
19924J12	LC13-007JM	09/16/13	ALANIZ, RICARDO	Landlord/Tenant	09/16/13												
19925J12	13-0185J12	09/16/13	STEVENS, LYNN	OVER BAG LIMIT/MOURN	09/02/13						40.00	3.00	1.00				19.95
19926J12*V	T06-2421J12	09/16/13	VEGA, GUADALUPE C	UNRESTRAINED UNDER F	04/14/06						26.30	1.97	0.66				1.00
19926J12*V	T06-2421J12	09/16/13	VEGA, GUADALUPE C	UNRESTRAINED UNDER F	04/14/06						-26.30	-1.97	-0.66				-1.00
19926J12ADJ	T06-2421J12	09/16/13	VEGA, GUADALUPE C	UNRESTRAINED UNDER F	04/14/06						26.67	2.00	0.67				
19927J12	T13-2899J12	09/16/13	LIMON, ELEAZAR II	SPEEDING (EXCEED PRI	08/28/13						40.00	3.00	1.00				63.00
19928J12	LC13-008JM	09/16/13	CALDERON, ENCARNA	Landlord/Tenant	09/16/13												
19929J12	T13-2894J12	09/16/13	VALDEZ, ANDREA AN	SPEEDING (EXCEED PRI	08/28/13						40.00	3.00	1.00				29.90
19930J12	T13-2936J12	09/16/13	ALMAREZ, ELIZABET	NO DRIVER'S LICENSE	08/31/13						40.00	3.00	1.00				32.90
19931J12	T13-3059J12	09/16/13	DELEON-HERRERA, T	NO DRIVER'S LICENSE	09/02/13						40.00	3.00	1.00				66.00
19932J12	T13-3058J12	09/16/13	DELEON-HERRERA, T	SPEEDING (EXCEED PRI	09/02/13						40.00	3.00	1.00				15.00
19933J12	T07-3154J12	09/16/13	NAJERA, SALVADOR	NO VALID INSPECTION	04/20/07						40.00	3.00	1.00				53.00
19934J12	T13-1951J12	09/16/13	ROBLES, ALEJANDRO	DISREGARD RED LIGHT	06/17/13						10.06	0.75	0.26				53.00
19935J12*V	T10-4147J12	09/17/13	CANTU, ROSALIA	NO DRIVER'S LICENSE	11/16/10						40.00	3.00	1.00				66.00
19935J12*V	T10-4147J12	09/17/13	CANTU, ROSALIA	NO DRIVER'S LICENSE	11/16/10						-40.00	-3.00	-1.00				-66.00
19935J12ADJ	T10-4147J12	09/17/13	CANTU, ROSALIA	NO DRIVER'S LICENSE	11/16/10						40.00	3.00	1.00				65.90
19936J12	T13-2885J12	09/17/13	DIAZ, ARMANDO	BACKED SO AS TO INTE	08/30/13						40.00	3.00	1.00				3.00
19937J12	T13-2464J12	09/17/13	URBINA, DAVID LEE	SPEEDING (EXCEED PRI	07/18/13						40.00	3.00	1.00				60.00
19938J12	T13-2843J12	09/17/13	DIAZ, JESSICA T.	NO DRIVER'S LICENSE	08/24/13						40.00	3.00	1.00				
19939J12	T13-2570J12	09/17/13	DIAZ, JESSICA T.	NO DRIVER'S LICENSE	08/02/13						40.00	3.00	1.00				
19940J12	T13-2891J12	09/17/13	PEREZ, RENE OMAR	SPEEDING (EXCEED PRI	08/27/13						40.00	3.00	1.00				
19941J12	T13-3007J12	09/17/13	SILVA, AMELIA YOL	SAFETY SEAT CHILD PA	08/28/13						40.00	3.00	1.00				
19942J12	T13-2898J12	09/17/13	VENEGAS, JOSE GUA	DISPLAY IMPROPER LIC	08/28/13						40.00	3.00	1.00				66.00
19943J12	T13-2761J12	09/17/13	BARBOSA, SAUL	SPEEDING (EXCEED PRI	08/09/13						40.00	3.00	1.00				66.00
19944J12	OC13-001JM	09/17/13	GUERRERO, ROLANDO	Small Claim-Occupati	09/17/13												
19945J12	T13-2951J12	09/18/13	GONZALEZ, PABLO V	FAIL TO YIELD ROW (T	08/27/13						40.00	3.00	1.00				103.00
19946J12	T13-2954J12	09/18/13	GONZALEZ, PABLO V	NO DRIVER'S LICENSE	08/27/13						40.00	3.00	1.00				66.00
19947J12	T13-2367J12	09/18/13	SALINAS, JERRY	SPEEDING (EXCEED PRI	07/19/13						40.00	3.00	1.00				39.00
19948J12*V	T09-0071J12	09/18/13	MARTINEZ, DIMAS I	EXPIRED LICENSE PLAT	11/06/08						40.00	3.00	1.00				66.00
19948J12*V	T09-0071J12	09/18/13	MARTINEZ, DIMAS I	EXPIRED LICENSE PLAT	11/06/08						-40.00	-3.00	-1.00				-66.00
19948J12ADJ	T09-0071J12	09/18/13	MARTINEZ, DIMAS I	EXPIRED LICENSE PLAT	11/06/08						40.00	3.00	1.00				41.00

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19949J12*V	T05-2078J12	09/18/13	ESCOBAR, DIANA TO	NO SAFETY BELT	05/27/05						40.00		3.00				50.00
19949J12*V	T05-2078J12	09/18/13	ESCOBAR, DIANA TO	NO SAFETY BELT	05/27/05						-40.00		-3.00				-50.00
19950J12	T05-2079J12	09/18/13	ESCOBAR, DIANA TO	UNRESTRAINED CHILD	05/27/05						40.00		3.00				
19951J12	T05-2078J12	09/18/13	ESCOBAR, DIANA TO	NO SAFETY BELT	05/27/05						40.00		3.00				
19952J12	T13-0960J12	09/18/13	GARCIA, CRYSTAL	SPEEDING (EXCEED PRI	03/15/13												
19953J12*V	T00-8376J12	09/18/13	CONTRERAS, JESUS	SPEEDING (EXCEED PRI	08/12/00												
19953J12*V	T00-8376J12	09/18/13	CONTRERAS, JESUS	SPEEDING (EXCEED PRI	08/12/00						17.00		3.00				23.00
19953J12ADJ	T00-8376J12	09/18/13	CONTRERAS, JESUS	SPEEDING (EXCEED PRI	08/12/00						-17.00		-3.00				24.75
19954J12	T13-3064J12	09/18/13	GUZMAN, SYLVIA PE	SPEEDING (EXCEED PRI	09/05/13						17.00		3.00				-24.75
19955J12	T13-2540J12	09/18/13	SEGURA, ARACELI	SPEEDING (EXCEED PRI	08/04/13						40.00		3.00	1.00			24.75
19956J12	T04-4508J12	09/18/13	MORENO, AMADOR	NO SAFETY BELT	07/05/04						40.00		3.00	1.00			
19957J12	SC13-075JM	09/18/13	SANCHEZ, JORGE	Small Claims	09/18/13						40.00		3.00				33.00
19958J12	T03-2077J12	09/18/13	ALCORTA, NESTOR	NO LIABILITY INSURAN	04/29/03												50.00
19959J12	T00-8627J12	09/18/13	GUERRA, ANTONIO V	SPEEDING (EXCEED PRI	09/08/00						16.34		2.89			0.48	
19960J12	T03-2394J12	09/18/13	DENA, RAMIRO	SPEEDING (EXCEED PRI	05/21/03						9.74		1.72				
19961J12	T13-3016J12	09/19/13	CASTILLO CASTRO,	NO DRIVER'S LICENSE	08/24/13						16.36		2.89			0.48	
19962J12	T10-2711J12	09/19/13	GAMEZ, LIZ NEREID	SPEEDING (EXCEED PRI	07/08/10						40.00		3.00	1.00			66.00
19963J12	T11-3189J12	09/19/13	HERNANDEZ, IVY JU	SPEEDING (EXCEED PRI	07/28/11						40.00		3.00	1.00			53.90
19964J12	T13-2707J12	09/19/13	TODD, STANFORD C.	NO SAFETY BELT	08/17/13						40.00		3.00	1.00			56.90
19965J12	T10-1914J12	09/19/13	NEUHAUS, LANCE SC	NO VALID INSPECTION	04/21/10						40.00		3.00	1.00			
19966J12	T10-1913J12V	09/19/13	NEUHAUS, LANCE SC	VIOLATE PROMISE TO A	12/06/11						40.00		3.00	1.00			53.00
19967J12	T10-1913J12	09/19/13	NEUHAUS, LANCE SC	SPEEDING (EXCEED PRI	04/21/10						40.00		3.00	1.00			133.00
19968J12	T11-0146J12	09/19/13	JIMENEZ, NANCY PO	SPEEDING (EXCEED PRI	12/26/10						20.37		1.52	0.52			38.90
19969J12	T11-0147J12	09/19/13	JIMENEZ, NANCY PO	FAIL MAINTAIN FINANC	12/26/10						1.39		0.11	0.03			35.90
19970J12	T13-2133J12	09/19/13	CARREON, BEATRIZ	SAFETY SEAT CHILD PA	06/21/13						40.00		3.00	1.00			
19971J12*V	T13-2134J12	09/19/13	CARREON, BEATRIZ	NO DRIVER'S LICENSE	06/21/13						40.00		3.00	1.00			
19971J12*V	T13-2134J12	09/19/13	CARREON, BEATRIZ	NO DRIVER'S LICENSE	06/21/13						-40.00		-3.00	-1.00			
19971J12ADJ	T13-2134J12	09/19/13	CARREON, BEATRIZ	NO DRIVER'S LICENSE	06/21/13						39.95		3.00	1.00			
19972J12	H13-018J12	09/19/13	ALMANZA, ESMERALD	ISSUANCE OF BAD CHEC	06/26/12						40.00		3.00	1.00			80.00
19973J12	T13-3028J12	09/19/13	BERNAL, ADRIAN P.	SPEEDING (EXCEED PRI	08/27/13						40.00		3.00	1.00			60.00
19974J12*V	DC13-003JM	09/19/13	LACK'S VALLEY STO	Debt Claim	09/19/13												
19974J12*V	DC13-003JM	09/19/13	LACK'S VALLEY STO	Debt Claim	09/19/13												
19974J12ADJ	DC13-003JM	09/19/13	LACK'S VALLEY STO	Debt Claim	09/19/13												
19975J12*V	T11-1860J12	09/19/13	PAZ, RAMON ALONZO	NO DRIVER'S LICENSE	04/22/11												
19975J12*V	T11-1860J12	09/19/13	PAZ, RAMON ALONZO	NO DRIVER'S LICENSE	04/22/11						40.00		3.00	1.00			65.90
19980J12*V	DC13-004JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13						-40.00		-3.00	-1.00			-65.90
19980J12*V	DC13-004JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
19980J12ADJ	DC13-004JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
19981J12*V	DC13-005JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
19981J12*V	DC13-005JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
19981J12ADJ	DC13-005JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
19982J12*V	DC13-006JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
19982J12*V	DC13-006JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
19982J12ADJ	DC13-006JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
19983J12*V	T10-3020J12	09/20/13	CEDILLO, CHRISTOP	SPEEDING (EXCEED PRI	08/14/10	1.70					33.95		2.54	0.85			35.90
19983J12*V	T10-3020J12	09/20/13	CEDILLO, CHRISTOP	SPEEDING (EXCEED PRI	08/14/10	-1.70					-33.95		-2.54	-0.85			-35.90
19983J12ADJ	T10-3020J12	09/20/13	CEDILLO, CHRISTOP	SPEEDING (EXCEED PRI	08/14/10						33.95		2.54	0.85			35.90
19984J12	T13-3033J12	09/20/13	SALAZAR, MARTIN	SPEEDING (EXCEED PRI	08/01/13						40.00		3.00	1.00			36.00
19985J12	T13-2838J12	09/20/13	ROGERS, MICHELLE	UNRESTRAINED CHILD U	08/27/13						40.00		3.00	1.00			
19986J12*V	DC13-007JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
19986J12*V	DC13-007JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
19986J12ADJ	DC13-007JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
19987J12*V	DC13-008JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												

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19987J12*V	DC13-008JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
19987J12ADJ	DC13-008JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
19988J12*V	T01-2529J12	09/20/13	BERAZA, JOSE	ALLOW CHILD (4-14) T	08/08/01						17.00		3.00				50.00
19988J12ADJ	T01-2529J12	09/20/13	BERAZA, JOSE	ALLOW CHILD (4-14) T	08/08/01						-17.00		-3.00				-50.00
19988J12ADJ	T01-2529J12	09/20/13	BERAZA, JOSE	ALLOW CHILD (4-14) T	08/08/01						17.00		3.00				25.00
19989J12*V	T01-2528J12	09/20/13	BERAZA, JOSE	NO SAFETY BELT	08/08/01						17.00		3.00				52.00
19989J12*V	T01-2528J12	09/20/13	BERAZA, JOSE	NO SAFETY BELT	08/08/01						-17.00		-3.00				-52.00
19989J12ADJ	T01-2528J12	09/20/13	BERAZA, JOSE	NO SAFETY BELT	08/08/01						17.00		3.00				50.00
19990J12	SC13-077JM	09/20/13	PACHUCA, JUAN E	Small Claims	09/20/13												
19991J12	T08-0112J12	09/20/13	MEDRANO, ISMAEL	FAIL TO MAINTAIN FIN	10/29/07												233.00
19992J12	T13-3076J12	09/20/13	BADILLO, RICARDO	SPEEDING (EXCEED PRI	09/08/13						40.00		3.00	1.00			
19993J12	SC13-078JM	09/20/13	PACHUCA, JUAN E	Small Claims	09/20/13												
19994J12	SC13-079JM	09/20/13	HERNANDEZ, IRIS L	Small Claims	09/20/13												
19995J12*V	T10-0030J12	09/20/13	PEREZ, VICTOR JR	SPEEDING (EXCEED PRI	01/02/10						40.00		3.00	1.00			33.00
19995J12*V	T10-0030J12	09/20/13	PEREZ, VICTOR JR	SPEEDING (EXCEED PRI	01/02/10						-40.00		-3.00	-1.00			-33.00
19995J12ADJ	T10-0030J12	09/20/13	PEREZ, VICTOR JR	SPEEDING (EXCEED PRI	01/02/10						40.00		3.00	1.00			32.90
19996J12*V	T10-0030J12V	09/20/13	PEREZ, VICTOR JR	VIOLATE PROMISE TO A	09/07/11						40.00		3.00	1.00			100.00
19996J12*V	T10-0030J12V	09/20/13	PEREZ, VICTOR JR	VIOLATE PROMISE TO A	09/07/11						-40.00		-3.00	-1.00			-100.00
19996J12ADJ	T10-0030J12V	09/20/13	PEREZ, VICTOR JR	VIOLATE PROMISE TO A	09/07/11						40.00		3.00	1.00			133.00
19997J12*V	T13-2022J12	09/20/13	PEREZ, VICTOR JR	NO SAFETY BELT	06/21/13						40.00		3.00	1.00			50.00
19997J12*V	T13-2022J12	09/20/13	PEREZ, VICTOR JR	NO SAFETY BELT	06/21/13						-40.00		-3.00	-1.00			-50.00
19997J12ADJ	T13-2022J12	09/20/13	PEREZ, VICTOR JR	NO SAFETY BELT	06/21/13						40.00		3.00	1.00			50.00
19998J12	T13-2581J12	09/20/13	GOMEZ, ANGELA	SPEEDING (EXCEED PRI	08/04/13						40.00		3.00	1.00			33.00
19999J12	T13-2816J12	09/20/13	MALDONADO, DALILA	NO DRIVER'S LICENSE	08/22/13						40.00		3.00	1.00			66.00
20000J12	T13-1318J12	09/20/13	ARRIAGA, JUAN ANT	SPEEDING (EXCEED PRI	04/24/13						40.00		3.00	1.00			48.00
20001J12*V	DC13-009JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
20001J12*V	DC13-009JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
20001J12ADJ	DC13-009JM	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
20002J12	T13-3087J12	09/23/13	CASTRO, JOSE VARG	CUT ACROSS (DRIVEWAY	09/03/13						40.00		3.00	1.00			
20003J12	T07-5131J12	09/23/13	GANDARIA, JOSE AN	NO LIABILITY INSURAN	11/16/07												18.00
20004J12	T05-2039J12	09/23/13	LUNA, RAUL CANTU	PASSING WHEN UNSAFE	05/09/05						40.00		3.00				103.00
20005J12	T13-2820J12	09/23/13	ALMANZA, REY	SPEEDING (EXCEED PRI	08/23/13						40.00		3.00	1.00			
20006J12	T12-0088J12	09/23/13	MARTINEZ, JOSE RE	NO DRIVER'S LICENSE	12/18/11						40.00		3.00	1.00			66.00
20007J12	T11-2570J12	09/23/13	BERAZA, ABEL	NO DRIVER'S LICENSE	06/18/11						40.00		3.00	1.00			65.90
20008J12	T11-2571J12	09/23/13	BERAZA, ABEL	NO SAFETY BELT	06/18/11						40.00		3.00	1.00			50.00
20009J12	T11-3499J12	09/23/13	BERAZA, ABEL	SPEEDING (EXCEED PRI	09/03/11						40.00		3.00	1.00			44.90
20010J12	T11-2570J12V	09/23/13	BERAZA, ABEL	VIOLATE PROMISE TO A	11/28/12						40.00		3.00	1.00			100.00
20011J12	T12-2496J12	09/23/13	MEDRANO, JESUS JR	SPEEDING (EXCEED PRI	09/17/12						0.77		0.05	0.03			26.90
20012J12	T13-2596J12	09/23/13	VALLEJO, ELSA LAU	DISREGARD STOP SIGN	08/02/13						0.03			0.01			52.90
20013J12	T10-1788J12	09/23/13	DE LEON, JOSE LUI	SPEEDING (EXCEED PRI	05/05/10						40.00		3.00	1.00			80.90
20014J12	T10-1787J12	09/23/13	DE LEON, JOSE LUI	DISPLAY EXPIRED LICE	05/05/10						40.00		3.00	1.00			66.00
20015J12	LC13-009JM	09/23/13	DECANINI, IRENE H	Landlord/Tenant	09/23/13												
20016J12	T13-1386J12	09/23/13	GARCIA, ALBERTO	SAFETY SEAT CHILD PA	05/30/13						7.40		0.56	0.19			
20017J12*V	T07-1490J12	09/23/13	ANCISO, MARTIN ED	SPEEDING (EXCEED PRI	04/15/07		179.00										
20018J12	T13-2119J12	09/24/13	HERNANDEZ, DAVID	NO DRIVER'S LICENSE	07/04/13												38.00
20019J12	T03-2394J12	09/24/13	DENA, RAMIRO	SPEEDING (EXCEED PRI	05/21/03						0.64		0.11			0.02	96.00
20020J12	T13-2339J12	09/24/13	HERNANDEZ, JUAN C	SPEEDING (EXCEED PRI	07/07/13						40.00		3.00	1.00			33.00
20021J12	T10-0987J12	09/24/13	MORENO, JESSENIA	SPEEDING (EXCEED PRI	02/23/10						40.00		3.00	1.00			29.90
20022J12	T13-3139J12	09/24/13	RABE MACKENZIE NA	UNSAFE SPEED - 0 MPH	09/02/13						40.00		3.00	1.00			100.00
20023J12	T12-1388J12	09/24/13	ABREGO, JUAN A MO	OVER 34,000 LBS. TAN	03/22/12						40.00		3.00	1.00			100.00
20024J12*V	T05-2424J12	09/24/13	TORRES, FRANCISCA	FAIL TO CONTROL SPEE	06/15/05						30.80		2.31				101.00
20024J12*V	T05-2424J12	09/24/13	TORRES, FRANCISCA	FAIL TO CONTROL SPEE	06/15/05						-30.80		-2.31				-101.00
20025J12	T05-2424J12	09/24/13	TORRES, FRANCISCA	FAIL TO CONTROL SPEE	06/15/05						30.80		2.31				103.00

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20026J12	T13-3146J12	09/24/13	GARZA, NARCEDALIA	SPEEDING (EXCEED PRI	09/10/13						40.00		3.00	1.00			
20027J12*V	T00-8973J12	09/24/13	QUINTANILLA, JESU	UNRESTRAINED CHILD U	09/17/00						17.00		3.00				30.75
20027J12*V	T00-8973J12	09/24/13	QUINTANILLA, JESU	UNRESTRAINED CHILD U	09/17/00						-17.00		-3.00				-30.75
20027J12ADJ	T00-8973J12	09/24/13	QUINTANILLA, JESU	UNRESTRAINED CHILD U	09/17/00						17.00		3.00				15.37
20028J12	T13-2486J12	09/24/13	RIOS, DANIEL	NO DRIVER'S LICENSE	07/20/13						40.00		3.00	1.00			66.00
20029J12	T13-1800J12	09/24/13	ARGUELLES, CLARIS	SPEEDING (EXCEED PRI	06/07/13						14.33		1.08	0.36			
20030J12	T13-0170J12	09/25/13	ALVAREZ, ROEL JR	NO SAFETY BELT	01/07/13						40.00		3.00	1.00			50.00
20031J12	LC13-010JM	09/25/13	YZAGUIRRE, CARLOS	Landlord/Tenant	09/25/13												
20032J12	T13-2720J12	09/25/13	MARQUEZ, VANESSA	DISPLAY EXPIRED LICE	08/07/13												
20033J12	T13-2399J12	09/25/13	MOTA, OMAR HUMBER	SPEEDING (EXCEED PRI	07/11/13						40.00		3.00	1.00			42.00
20034J12	T07-4935J12	09/25/13	TORRES, ANGEL	EXPIRED MOTOR VEHICL	10/19/07						40.00		3.00	1.00			53.00
20035J12	T13-1637J12	09/25/13	MENA, CRYSTAL	SPEEDING (EXCEED PRI	05/29/13						40.00		3.00	1.00			54.00
20036J12	T13-3153J12	09/25/13	SALDIVAR, CELINA	SPEEDING (EXCEED PRI	09/11/13						40.00		3.00	1.00			33.00
20037J12*V	T12-2482J12	09/25/13	IZAGUIRRE, YULIAN	NO DRIVER'S LICENSE	09/29/12						13.91		1.04	0.35			66.00
20037J12*V	T12-2482J12	09/25/13	IZAGUIRRE, YULIAN	NO DRIVER'S LICENSE	09/29/12						-13.91		-1.04	-0.35			-66.00
20037J12ADJ	T12-2482J12	09/25/13	IZAGUIRRE, YULIAN	NO DRIVER'S LICENSE	09/29/12						14.49		1.08	0.37			65.90
20038J12	T13-2215J12	09/25/13	FLORES, JOSE JESU	SPEEDING (EXCEED PRI	07/06/13						40.00		3.00	1.00			48.00
20039J12	T13-3166J12	09/25/13	RODRIGUEZ,ENRIQUE	NO DRIVER'S LICENSE	09/09/13						40.00		3.00	1.00			66.00
20040J12	T13-3163J12	09/25/13	ROBLEDO, JESUS DE	SPEEDING (EXCEED PRI	09/07/13						40.00		3.00	1.00			84.00
20041J12	T13-0683J12	09/25/13	GARCIA, RUBEN GAR	NO DRIVER'S LICENSE	03/01/13						40.00		3.00	1.00			66.00
20042J12	T13-0682J12	09/25/13	GARCIA, RUBEN GAR	SPEEDING (EXCEED PRI	03/01/13						40.00		3.00	1.00			41.90
20043J12	T13-3029J12	09/25/13	CANALES, LYDIA	SPEEDING (EXCEED PRI	08/27/13						40.00		3.00	1.00			30.00
20044J12	T13-1863J12	09/25/13	ALEMAN, ARGELIO	NO DRIVER'S LICENSE	06/15/13						40.00		3.00	1.00			2.90
20045J12*V	T13-2429J12	09/25/13	GRACIA, JUAN FIDE	DRIVING WHILE LICENS	07/17/13						17.40		1.31	0.43			
20045J12*V	T13-2429J12	09/25/13	GRACIA, JUAN FIDE	DRIVING WHILE LICENS	07/17/13						-17.40		-1.31	-0.43			
20045J12ADJ	T13-2429J12	09/25/13	GRACIA, JUAN FIDE	DRIVING WHILE LICENS	07/17/13						17.38		1.31	0.43			
20046J12	T05-3661J12	09/25/13	GARZA, SONIA CAST	NO SAFETY BELT	09/14/05						8.63		0.65				
20047J12	T13-2185J12	09/25/13	RAMIREZ, SENOVIO	NO SAFETY BELT	06/17/13						40.00		3.00	1.00			
20048J12*V	T11-4507J12	09/25/13	MARTINEZ, STEPHAN	NO DRIVER'S LICENSE	11/10/11						17.10		1.29	0.42			
20048J12*V	T11-4507J12	09/25/13	MARTINEZ, STEPHAN	NO DRIVER'S LICENSE	11/10/11						-17.10		-1.29	-0.42			
20048J12ADJ	T11-4507J12	09/25/13	MARTINEZ, STEPHAN	NO DRIVER'S LICENSE	11/10/11						17.08		1.29	0.42			
20049J12	T13-1662J12	09/25/13	SILVA, YVONNE	SPEEDING (EXCEED PRI	05/28/13						40.00		3.00	1.00			27.00
20050J12*V	T11-4138J12	09/26/13	PINEDA, EDUARDO	NO SAFETY BELT	09/27/11						40.00		3.00	1.00			
20050J12*V	T11-4138J12	09/26/13	PINEDA, EDUARDO	NO SAFETY BELT	09/27/11						-40.00		-3.00	-1.00			
20050J12ADJ	T11-4138J12	09/26/13	PINEDA, EDUARDO	NO SAFETY BELT	09/27/11						40.00		3.00	1.00			
20051J12	T04-3313J12	09/26/13	PINEDA, EDUARDO	NO LIABILITY INSURAN	05/15/04						40.00		3.00				
20052J12	T13-3161J12	09/26/13	PADILLA, REY DAVI	SPEEDING (EXCEED PRI	09/12/13						40.00		3.00	1.00			42.00
20053J12	H05-025J12	09/26/13	ORTEGA, LUISA ANN	ISSUANCE OF BAD CHEC	07/05/04						40.00		3.00				50.00
20054J12	CC13-133JM	09/26/13	STATE FARM MUTUAL	Civil Case	07/17/13		5.00										
20055J12	T13-1304J12	09/26/13	CALDERON, EDUARDO	DISREGARD RED LIGHT	04/24/13						40.00		3.00	1.00			52.90
20056J12*V	T13-1041J12	09/26/13	GARCIA, JUANITA	SAFETY SEAT CHILD PA	03/28/13						40.00		3.00	1.00			
20056J12*V	T13-1041J12	09/26/13	GARCIA, JUANITA	SAFETY SEAT CHILD PA	03/28/13						-40.00		-3.00	-1.00			
20057J12	T13-3075J12	09/26/13	CALDERON, CARLOS	NO DRIVER'S LICENSE	09/07/13						40.00		3.00	1.00			66.00
20058J12	T13-1041J12	09/26/13	GARCIA, JUANITA	SAFETY SEAT CHILD PA	03/28/13						40.00		3.00	1.00			
20059J12	CC13-115JM	09/26/13	MAX FINE FURNITUR	Civil Case	06/27/13												
20060J12	CC13-031JM	09/26/13	LACK'S VALLEY STO	Civil Case	02/21/13		5.00										
20061J12	CC13-031JM	09/26/13	LACK'S VALLEY STO	Civil Case	02/21/13			200.00									
20062J12	T13-2346J12	09/26/13	GUZMAN, UVEDINA V	NO SAFETY BELT	07/18/13						10.68		0.80	0.26			
20063J12	CC13-039JM	09/26/13	LACK'S VALLEY STO	Civil Case	03/07/13		5.00										
20064J12	CC13-039JM	09/26/13	LACK'S VALLEY STO	Civil Case	03/07/13			200.00									
20065J12	T12-0076J12	09/26/13	HINOJOSA, DEMETER	SAFETY SEAT CHILD PA	12/29/11						40.00		3.00	1.00			12.50
20066J12	T12-2832J12	09/26/13	DELEON, MA DELROS	NO DRIVER'S LICENSE	11/23/12						20.70		1.55	0.52			
20067J12	T12-0075J12	09/26/13	HINOJOSA, DEMETER	NO DRIVER'S LICENSE	12/29/11						40.00		3.00	1.00			66.00

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C1WRTEX	.C3WRTEX	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
20068J12	CC13-093JM	09/26/13	LACK'S VALLEY STO	Civil Case	05/20/13		5.00										
20069J12	CC13-093JM	09/26/13	LACK'S VALLEY STO	Civil Case	05/20/13				200.00								
20070J12	LC13-011JM	09/26/13	CASA SALDANA	Landlord/Tenant	09/26/13												
20071J12	T06-2640J12	09/26/13	LOZANO, WILLIAM L	FAIL TO CONTROL SPEE	05/04/06						40.00	3.00	1.00			103.00	
20072J12	T13-0558J12	09/26/13	SOTELO, JOHANNA Y	SAFETY SEAT CHILD PA	02/14/13						40.00	3.00	1.00				
20073J12	T10-2592J12	09/26/13	CHAVEZ, MARIA LUI	SPEEDING (EXCEED PRI	07/03/10						40.00	3.00	1.00			86.90	
20074J12*V	DC13-010JM	09/26/13	LACK'S VALLEY STO	Debt Claim	09/26/13												
20074J12*V	DC13-010JM	09/26/13	LACK'S VALLEY STO	Debt Claim	09/26/13												
20074J12ADJ	DC13-010JM	09/26/13	LACK'S VALLEY STO	Debt Claim	09/26/13												
20075J12*V	DC13-011JM	09/26/13	LACK'S VALLEY STO	Debt Claim	09/26/13												
20075J12*V	DC13-011JM	09/26/13	LACK'S VALLEY STO	Debt Claim	09/26/13												
20075J12ADJ	DC13-011JM	09/26/13	LACK'S VALLEY STO	Debt Claim	09/26/13												
20076J12	LC13-012JM	09/26/13	NEW MILLENNIUM L.	Landlord/Tenant	09/26/13												
20077J12	T12-0899J12	09/26/13	ANGUIANO, RAMIRO	UNSAFE SPEED - 0 MPH	03/12/12						40.00	3.00	1.00			103.00	
20078J12	LC13-013JM	09/26/13	NEW MILLENNIUM L.	Landlord/Tenant	09/26/13												
20079J12	T08-3328J12	09/26/13	GARCIA, JOSE ANGE	UNAPPROVED WINDOW TI	07/06/08						32.00	2.40	0.80				
20080J12	T10-2544J12V	09/27/13	HERRERA, AMANDA M	VIOLATE PROMISE TO A	08/11/11						28.77	2.16	0.72				
20081J12	T13-2594J12	09/27/13	NAVARRO, JOSE ANG	NO SAFETY BELT	07/27/13						23.34	1.76	0.58				
20082J12	T13-2575J12	09/27/13	SOTELO, OSCAR A.	SPEEDING (EXCEED PRI	08/06/13						40.00	3.00	1.00				
20083J12	T10-3020J12V	09/27/13	CEDILLO, CHRISTOP	VIOLATE PROMISE TO A	09/29/11						39.42	2.96	0.98				
20084J12	T12-2805J12	09/27/13	MARTINEZ, LUCILA	NO SAFETY BELT	11/28/12						40.00	3.00	1.00				
20085J12	T13-3011J12	09/27/13	VERASTEGUI, STEPH	DISPLAY EXPIRED LICE	08/27/13						40.00	3.00	1.00			66.10	
20086J12	CC13-101JM	09/27/13	LACK'S VALLEY STO	Civil Case	05/31/13		5.00										
20087J12	T13-3218J12	09/27/13	CANTU, EZEQUIEL A	OVER GROSS WEIGHT(ZO	09/18/13						40.00	3.00	1.00			133.00	
20088J12	CC13-101JM	09/27/13	LACK'S VALLEY STO	Civil Case	05/31/13				200.00								
20089J12	T13-3183J12	09/27/13	SALAS, JUAN	SPEEDING (EXCEED PRI	09/13/13						40.00	3.00	1.00			33.00	
20090J12	13-0179J12	09/27/13	URIBE, SAUL	PUBLIC INTOXICATION	08/09/13						40.00	3.00	1.00				
20091J12*V	T11-3956J12	09/27/13	LEMOS, JOSE ANTON	NO DRIVER'S LICENSE	09/25/11						40.00	3.00	1.00			66.00	
20091J12*V	T11-3956J12	09/27/13	LEMOS, JOSE ANTON	NO DRIVER'S LICENSE	09/25/11						-40.00	-3.00	-1.00			-66.00	
20091J12ADJ	T11-3956J12	09/27/13	LEMOS, JOSE ANTON	NO DRIVER'S LICENSE	09/25/11						40.00	3.00	1.00			41.00	
20091J12ADJ	T11-3956J12	09/27/13	LEMOS, JOSE ANTON	NO DRIVER'S LICENSE	09/25/11						-40.00	-3.00	-1.00			-41.00	
20091J12ADJ	T11-3956J12	09/27/13	LEMOS, JOSE ANTON	NO DRIVER'S LICENSE	09/25/11						40.00	3.00	1.00			40.90	
20092J12*V	T11-3955J12	09/27/13	LEMOS, JOSE ANTON	SPEEDING (EXCEED PRI	09/25/11						40.00	3.00	1.00			21.90	
20092J12*V	T11-3955J12	09/27/13	LEMOS, JOSE ANTON	SPEEDING (EXCEED PRI	09/25/11						-40.00	-3.00	-1.00			-21.90	
20092J12ADJ	T11-3955J12	09/27/13	LEMOS, JOSE ANTON	SPEEDING (EXCEED PRI	09/25/11						38.99	2.93	0.98				
20093J12	T13-3181J12	09/27/13	RAMOS, NORBERTO G	SPEEDING (EXCEED PRI	09/13/13						40.00	3.00	1.00				
20094J12	T13-0737J12	09/27/13	MARTINEZ, JULIO C	UNSAFE SPEED - 0 MPH	02/26/13						7.26	0.55	0.18				
20095J12	T13-3101J12	09/27/13	RODRIGUEZ, ESTHER	SPEEDING (EXCEED PRI	08/23/13						40.00	3.00	1.00			45.00	
20096J12	T13-2978J12	09/27/13	VILLALOBOS, JUAN	EXPIRED MOTOR VEHICL	08/26/13												
20097J12	T13-3178J12	09/27/13	GUZMAN, YESENIA E	SPEEDING (EXCEED PRI	09/12/13						40.00	3.00	1.00			33.00	
20098J12	T10-1524J12	09/27/13	QUINTANILLA, IVAN	SPEEDING (EXCEED PRI	03/26/10						40.00	3.00	1.00				
20099J12	T13-2893J12	09/27/13	FARIAS, LUIS ALBE	NO DRIVER'S LICENSE	08/30/13						40.00	3.00	1.00				
20100J12*V	T10-2003J12V	09/27/13	IZAGUIRRE, SANTOS	VIOLATE PROMISE TO A	08/19/11						40.00	3.00	1.00			100.00	
20100J12*V	T10-2003J12V	09/27/13	IZAGUIRRE, SANTOS	VIOLATE PROMISE TO A	08/19/11						-40.00	-3.00	-1.00			-100.00	
20100J12ADJ	T10-2003J12V	09/27/13	IZAGUIRRE, SANTOS	VIOLATE PROMISE TO A	08/19/11						40.00	3.00	1.00			133.00	
20101J12	T09-0797J12	09/27/13	ROCHA, NORMA CADE	NO SAFETY BELT	02/14/09						1.62	0.12	0.04				
20102J12	T12-0394J12	09/27/13	REYNA, ALEJANDRO	DEFECTIVE TURN SIGNA	12/12/12											61.00	
20103J12	T13-2674J12	09/27/13	HERRERA, LAWRENCE	DISREGARD STOP SIGN	08/10/13						40.00	3.00	1.00			52.90	
20104J12	T13-0659J12	09/27/13	GARZA JR., CANDEL	SPEEDING (EXCEED PRI	02/18/13											18.00	
20105J12	T10-1958J12	09/27/13	TREVINO, PEDRO JR	DRIVING WHILE LICENS	05/10/10						21.74	1.64	0.54				
20106J12	T10-1957J12	09/27/13	TREVINO, PEDRO JR	FAIL MAINTAIN FINANC	05/10/10						21.74	1.64	0.54				
20107J12	T13-0951J12	09/27/13	CABRERA, GERARDO	UNRESTRAINED CHILD U	03/11/13						40.00	3.00	1.00				
20108J12	T13-2992J12	09/27/13	GARZA, KEVIN	NO DRIVER'S LICENSE	08/22/13						40.00	3.00	1.00			66.00	

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20109J12	T13-2991J12	09/27/13	GARZA, KEVIN	UNSAFE SPEED - 0 MPH	08/22/13						40.00		3.00	1.00			103.00
20110J12*V	T06-2421J12	09/27/13	VEGA, GUADALUPE C	UNRESTRAINED UNDER F	04/14/06												49.00
20110J12*V	T06-2421J12	09/27/13	VEGA, GUADALUPE C	UNRESTRAINED UNDER F	04/14/06												-49.00
20110J12ADJ	T06-2421J12	09/27/13	VEGA, GUADALUPE C	UNRESTRAINED UNDER F	04/14/06												50.00
20111J12*V	T09-1065J12	09/27/13	ZAMORANO, MARGARI	DISREGARD STOP SIGN	02/02/09						8.00		0.60	0.20			
20111J12*V	T09-1065J12	09/27/13	ZAMORANO, MARGARI	DISREGARD STOP SIGN	02/02/09						-8.00		-0.60	-0.20			
20111J12ADJ	T09-1065J12	09/27/13	ZAMORANO, MARGARI	DISREGARD STOP SIGN	02/02/09						8.00		0.60	0.20			
20112J12	T11-1934J12V	09/30/13	ZAMORANO, MARGARI	VIOLATE PROMISE TO A	05/18/11						40.00		3.00	1.00			133.00
20113J12	T11-4061J12	09/30/13	CHAPMAN, MARTHA	DISREGARD RED LIGHT	10/06/11						40.00		3.00	1.00			52.90
20114J12	T07-2087J12	09/30/13	MENDOZA, BRYAN SY	NO DRIVER'S LICENSE	02/26/07						40.00		3.00	1.00			66.00
20115J12	T07-2086J12	09/30/13	MENDOZA, BRYAN SY	SPEEDING (EXCEED PRI	02/26/07						40.00		3.00	1.00			48.00
20116J12	SC13-080JM	09/27/13	CARPENTER, N.SCOT	Small Claims	09/27/13												
20117J12	T13-3233J12	09/27/13	RESENDEZ, ANDRES	FAIL TO STOP (STOP S	08/10/12						40.00		3.00	1.00			500.00
20118J12	SC13-081JM	09/27/13	CARPENTER, N.SCOT	Small Claims	09/27/13												
20119J12	13-0197J12	09/27/13	RESENDEZ, ANDRES	PUBLIC INTOXICATION	08/10/12						40.00		3.00	1.00			500.00
20120J12	SC13-082JM	09/27/13	CARPENTER, N.SCOT	Small Claims	09/27/13												
20121J12*V	T11-2799J12	09/30/13	JUAREZ, RUBIEL	NO DRIVER'S LICENSE	07/02/11						40.00		3.00	1.00			66.00
20121J12*V	T11-2799J12	09/30/13	JUAREZ, RUBIEL	NO DRIVER'S LICENSE	07/02/11						-40.00		-3.00	-1.00			-66.00
20121J12ADJ	T11-2799J12	09/30/13	JUAREZ, RUBIEL	NO DRIVER'S LICENSE	07/02/11						40.00		3.00	1.00			65.90
20122J12*V	13-0166J12	09/30/13	ALVARADO, JOSE GU	OPEN CONTAINER OF AL	08/02/13						40.00		3.00	1.00			133.00
20122J12*V	13-0166J12	09/30/13	ALVARADO, JOSE GU	OPEN CONTAINER OF AL	08/02/13						-40.00		-3.00	-1.00			-133.00
20122J12ADJ	13-0166J12	09/30/13	ALVARADO, JOSE GU	OPEN CONTAINER OF AL	08/02/13						40.00		3.00	1.00			133.00
20123J12	T11-3647J12	09/30/13	RODRIGUEZ, CARLOS	NO DRIVER'S LICENSE	09/04/11						40.00		3.00	1.00			66.00
20124J12*V	T11-3648J12	09/30/13	RODRIGUEZ, CARLOS	NO SAFETY BELT	09/04/11						40.00		3.00	1.00			50.00
20124J12*V	T11-3648J12	09/30/13	RODRIGUEZ, CARLOS	NO SAFETY BELT	09/04/11						-40.00		-3.00	-1.00			-50.00
20124J12ADJ	T11-3648J12	09/30/13	RODRIGUEZ, CARLOS	NO SAFETY BELT	09/04/11						40.00		3.00	1.00			50.00
20125J12	T13-1724J12	09/30/13	SWANDER, SAVANNAH	SPEEDING (EXCEED PRI	05/28/13						40.00		3.00	1.00			45.00
20126J12	T12-2478J12	09/30/13	GONZALEZ, SERGIO	SPEEDING (EXCEED PRI	09/25/12						26.01		1.95	0.65			71.90
20127J12	T12-0696J12	09/30/13	VILLANUEVA, CYNTH	SPEEDING (SCHOOL ZON	02/27/12						40.00		3.00	1.00			149.90
20128J12	LC13-014JM	09/30/13	FALCON, SANDRA G.	Landlord/Tenant	09/30/13												
20129J12	T13-2668J12	09/30/13	HERNANDEZ, DAVID	SPEEDING (EXCEED PRI	08/17/13						16.02		1.20	0.41			45.00
20130J12	T13-2661J12	09/30/13	MONTANA, ISRAEL	SPEEDING (EXCEED PRI	08/09/13						8.64		0.65	0.21			
20131J12*V	T13-0084J12	09/30/13	GALARZA, GRISELDA	NO DRIVER'S LICENSE	01/01/13						40.00		3.00	1.00			28.00
20131J12*V	T13-0084J12	09/30/13	GALARZA, GRISELDA	NO DRIVER'S LICENSE	01/01/13						-40.00		-3.00	-1.00			-28.00
20131J12ADJ	T13-0084J12	09/30/13	GALARZA, GRISELDA	NO DRIVER'S LICENSE	01/01/13						40.00		3.00	1.00			27.90
20132J12	T13-3061J12	09/30/13	VELA, CESAR	EXPIRED MOTOR VEHICL	09/07/13												
20133J12	T13-3201J12	09/30/13	ARZOLA, ENRIQUE	NO SAFETY BELT	09/13/13						40.00		3.00	1.00			50.00
20134J12	13-0127J12	09/30/13	SALAZAR, MARIA	FAIL/REFUSED TO REST	05/17/13						40.00		3.00	1.00			
20135J12*V	T13-2648J12	09/30/13	CASTRO, IVAN AGUI	SAFETY SEAT CHILD PA	08/11/13						40.00		3.00	1.00			12.55
20135J12*V	T13-2648J12	09/30/13	CASTRO, IVAN AGUI	SAFETY SEAT CHILD PA	08/11/13						-40.00		-3.00	-1.00			-12.55
20135J12ADJ	T13-2648J12	09/30/13	CASTRO, IVAN AGUI	SAFETY SEAT CHILD PA	08/11/13						40.00		3.00	1.00			12.50
20136J12	T13-3065J12	09/30/13	VASQUEZ, AURELIO	SPEEDING (EXCEED PRI	08/30/13						40.00		3.00	1.00			36.00
20137J12*V	T10-1938J12	09/30/13	PENA, PABLO IV	OPERATE MOTOR VEHICL	03/13/10						40.00		3.00	1.00			66.00
20137J12*V	T10-1938J12	09/30/13	PENA, PABLO IV	OPERATE MOTOR VEHICL	03/13/10						-40.00		-3.00	-1.00			-66.00
20137J12ADJ	T10-1938J12	09/30/13	PENA, PABLO IV	OPERATE MOTOR VEHICL	03/13/10						40.00		3.00	1.00			66.00
20138J12*V	T10-1938J12V	09/30/13	PENA, PABLO IV	VIOLATE PROMISE TO A	12/07/11						40.00		3.00	1.00			100.00
20138J12*V	T10-1938J12V	09/30/13	PENA, PABLO IV	VIOLATE PROMISE TO A	12/07/11						-40.00		-3.00	-1.00			-100.00
20138J12ADJ	T10-1938J12V	09/30/13	PENA, PABLO IV	VIOLATE PROMISE TO A	12/07/11						40.00		3.00	1.00			133.00
20139J12	T13-3195J12	09/30/13	REYNA, MAURO A	FAIL TO CONTROL SPEE	09/12/13						40.00		3.00	1.00			53.00
20140J12	T13-1651J12	09/30/13	OZUNA, GALILEA LA	SPEEDING (EXCEED PRI	05/26/13						40.00		3.00	1.00			75.00
20141J12	T13-1580J12	09/30/13	LEDESMA, JOSE LUI	FAIL TO CONTROL SPEE	05/09/13						40.00		3.00	1.00			103.00
20142J12	T09-2718J12	09/30/13	CALDERON, ANDY	EXPIRED DRIVER'S LIC	07/05/09						4.95		0.37	0.12			
20143J12*V	T10-4189J12	09/30/13	GONZALEZ, CYNTHIA	NO DRIVER'S LICENSE	11/29/10						40.00		3.00	1.00			66.00

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C1WRTEX	.C3WRTEX	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
20143J12*V	T10-4189J12	09/30/13	GONZALEZ, CYNTHIA	NO DRIVER'S LICENSE	11/29/10						-40.00		-3.00	-1.00			-66.00
20143J12ADJ	T10-4189J12	09/30/13	GONZALEZ, CYNTHIA	NO DRIVER'S LICENSE	11/29/10						40.00		3.00	1.00			65.90
20144J12	J13-0069J12	09/30/13	NOT FOR PUBLIC IN	SPEEDING (EXCEED PRI	09/08/13						40.00		3.00	1.00			
20145J12*V	T99-3839J12	09/30/13	ORTEGA, ANTONIA B	SPEEDING (EXCEED PRI	10/02/99						5.17		0.91				
20145J12*V	T99-3839J12	09/30/13	ORTEGA, ANTONIA B	SPEEDING (EXCEED PRI	10/02/99						-5.17		-0.91				
20145J12ADJ	T99-3839J12	09/30/13	ORTEGA, ANTONIA B	SPEEDING (EXCEED PRI	10/02/99						5.26		0.93				
20456J12*V	10-578J12FTA	09/30/13	GAMEZ, JULIO CESA	FAILURE TO APPEAR	09/29/11						40.00		3.00	1.00			133.00
20456J12*V	10-578J12FTA	09/30/13	GAMEZ, JULIO CESA	FAILURE TO APPEAR	09/29/11						-40.00		-3.00	-1.00			-133.00
20456J12ADJ	10-578J12FTA	09/29/13	GAMEZ, JULIO CESA	FAILURE TO APPEAR	09/29/11						40.00		3.00	1.00			133.00
Totals						0.00	75.00	-877.30	1600.00	200.00	10442.10	75.00	802.20	243.92	9.69	1.48	15807.65

Receipt #	Docket #	CON1	CONS1	CONST1	FCONST.1	CRF	CSS	CVCA	DCF	DD	DDR	DIS	DPS	DSC	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF
16179J12*V	T12-2482J12												-3.27					-1.30				-2.61	-2.60
16179J12ADJ	T12-2482J12												3.19					1.27				2.56	2.55
18956J12ADJ	T99-3839J12							-3.00					-1.00			-1.00							
18956J12ADJ	T99-3839J12							2.33					0.78			0.78				-0.04	-0.40		
19687J12*V	T13-2725J12																			0.03	0.31		
19687J12ADJ	T13-2725J12																						
19687J12ADJ	T10-0325J12																	2.00				4.00	4.00
19687J12ADJ	T10-0325J12												5.00					2.00				4.00	4.00
19688J12ADJ	T13-2726J12												-5.00					-2.00				-4.00	-4.00
19688J12ADJ	T13-2726J12																						
19689J12*V	T13-2731J12																	2.00				4.00	4.00
19689J12ADJ	T13-2731J12																						
19691J12*V	T10-0325J12																	2.00				4.00	4.00
19691J12ADJ	T10-0325J12																						
19693J12*V	T10-0324J12V												5.00					2.00				4.00	4.00
19693J12ADJ	T10-0324J12V																						
19695J12*V	T10-0324J12																	2.00				4.00	4.00
19695J12ADJ	T10-0324J12																						
19721J12	T08-0615J12												5.00					2.00				4.00	4.00
19722J12	T05-2696J12												5.00					2.00				4.00	4.00
19723J12	T05-2697J12												0.37									0.30	
19724J12	FTA-256J12												0.37									0.30	
19725J12*V	T12-0701J12																					4.00	
19725J12*V	T12-0701J12												5.00					2.00				4.00	4.00
19725J12ADJ	T12-0701J12												-5.00					-2.00				-4.00	-4.00
19726J12	T13-2533J12												5.00					2.00				4.00	4.00
19727J12	CC13-159JM	70.00											5.00					2.00				4.00	4.00
19728J12	CC13-160JM	70.00													0.00				6.00				
19729J12	CC13-091JM														0.00				6.00				
19730J12	CC13-102JM																						
19731J12	CC13-102JM																						
19732J12	CC12-249JM																						
19733J12	CC12-249JM																						
19734J12	CC13-080JM																						
19735J12	CC13-080JM																						
19736J12	CC13-017JM																						
19737J12	CC13-017JM																						
19738J12	CC13-063JM																						
19739J12	CC13-063JM																						
19741J12	T13-2651J12												5.00					2.00				4.00	4.00
19742J12	T13-2722J12			5.00														2.00				4.00	4.00
19743J12	T13-2228J12												3.80					1.53				3.04	3.04
19744J12	T13-1835J12												5.00	10.00				2.00				4.00	4.00
19745J12	T13-2594J12												1.50					0.60				1.20	1.20
19746J12*V	T12-2325J12			1.64														0.65				1.31	1.30
19746J12*V	T12-2325J12			-1.64														-0.65				-1.31	-1.30
19746J12ADJ	T12-2325J12			1.60														0.63				1.28	1.27
19747J12	T10-1263J12V																	2.00				4.00	4.00
19748J12	T13-2762J12			2.66														1.06				2.13	2.12
19749J12	T99-4826J12							15.00					5.00			5.00				0.25	2.00		
19750J12	T13-0737J12												0.75					0.29				0.60	0.59
19751J12	T11-4789J12												1.00					0.41				0.80	0.80
19752J12*V	T13-2343J12												2.01					0.81				1.61	1.62

Receipt #	Docket #....	....CCN1	...CONS1	..CONST1	FCONST.1	.....CRF	.....CSS	....CVCA	.....DCF	.....DD	.....DDR	.....DIS	.....DPS	.....DSC	.....EFF	.....FA	.....GR	.....IDF	.....INL	.....JCD	....JCFT	....JCTF	.....Jur
19752J12*V	T13-2348J12												-2.01					-0.81				-1.61	-1.61
19752J12ADJ	T13-2348J12												2.10					0.85				1.68	1.68
19753J12	CC13-161JM														0.00				6.00				
19754J12	T13-1844J12												5.00					2.00				4.00	4.00
19755J12	T13-2366J12												5.00					2.00				4.00	4.00
19756J12	SC13-070JM														10.00				6.00				
19757J12*V	T10-1613J12												0.67					0.26				0.54	0.54
19757J12*V	T10-1613J12												-0.67					-0.26				-0.54	-0.54
19758J12	T04-4512J12												5.00									4.00	
19759J12	T11-1423J12																						
19760J12	T04-1623J12												5.00									4.00	
19761J12	T04-1623J12																						
19762J12*V	T08-2056J12												1.25					0.50				1.00	1.00
19762J12*V	T08-2056J12												-1.25					-0.50				-1.00	-1.00
19763J12	T08-2056J12												1.25					0.50				1.00	1.00
19764J12	T10-1613J12												5.00					2.00				4.00	4.00
19765J12	T10-1613J12V																	2.00				4.00	4.00
19766J12*V	T06-2421J12												1.72									1.37	1.36
19766J12*V	T06-2421J12												-1.72									-1.37	-1.36
19766J12ADJ	T06-2421J12												1.67									1.33	1.33
19767J12	T04-5916J12					6.50							5.00									4.00	
19768J12*V	13-0154J12												5.00					2.00				4.00	4.00
19768J12*V	13-0154J12												-5.00					-2.00				-4.00	-4.00
19768J12ADJ	13-0154J12												5.00					2.00				4.00	4.00
19769J12	T12-1026J12												5.00					2.00				4.00	4.00
19770J12	SC13-032JM																						
19771J12	T12-1025J12												5.00					2.00				4.00	4.00
19772J12	T13-2766J12												5.00					2.00				4.00	4.00
19773J12	T13-2676J12												5.00					2.00				4.00	4.00
19774J12*V	LC13-001JM	70.00													10.00				6.00				
19774J12*V	LC13-001JM	-70.00													-10.00				-6.00				
19774J12ADJ	LC13-001JM	70.00													10.00				6.00				
19775J12*V	M97CR-16686							8.58					2.86			1.43				0.57			
19775J12*V	M97CR-16686							-8.58					-2.86			-1.43				-0.57			
19775J12ADJ	M97CR-16686							7.69					2.57			1.28				0.51			
19776J12	T12-2001J12												5.00					2.00				4.00	4.00
19777J12	T13-2555J12												5.00					2.00				4.00	4.00
19778J12	T11-3589J12												5.00					2.00				4.00	4.00
19779J12	T11-3590J12												5.00					2.00				4.00	4.00
19780J12	T13-2723J12												5.00					2.00				4.00	4.00
19781J12	SC13-071JM														10.00				6.00				
19782J12	SC13-072JM														10.00				6.00				
19783J12*V	T09-3815J12												0.06					0.02				0.05	0.05
19783J12*V	T09-3815J12												-0.06					-0.02				-0.05	-0.05
19784J12*V	T05-3260J12												0.07									0.05	
19784J12*V	T05-3260J12												-0.07									-0.05	
19785J12	T09-3816J12												0.07					0.02				0.06	0.05
19786J12	T05-3260J12												0.07									0.05	
19787J12	T09-3815J12												0.06					0.02				0.05	0.05
19788J12	T13-2502J12												5.00					2.00				4.00	4.00
19789J12	FED13-109JM																						
19790J12*V	T13-1194J12												3.40					1.37				2.72	2.72
19790J12*V	T13-1194J12												-3.40					-1.37				-2.72	-2.72

Receipt #	Docket #	CON1	CONS1	CONST1	FCONST.1	CRF	CSS	CVCA	DCF	DD	DDR	DIS	DPS	DSC	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF
19790J12ADJ	T13-1194J12												3.40					1.37				2.72	2.72
19791J12	T13-1386J12												4.00					1.59				3.20	3.20
19792J12	T13-1813J12												1.36					0.54				1.09	1.09
19793J12	T13-2860J12												5.00					2.00				4.00	4.00
19794J12	H13-014J12																	2.00				4.00	4.00
19795J12	H13-020J12																	2.00				4.00	4.00
19796J12	T13-1032J12																	2.00				4.00	4.00
19797J12*V	T13-2652J12												5.00					2.00				4.00	4.00
19797J12*V	T13-2652J12												-5.00					-2.00				-4.00	-4.00
19797J12ADJ	T13-2652J12												5.00					2.00				4.00	4.00
19798J12*V	T11-2698J12					12.50	0.06						1.67					0.67				1.33	1.34
19798J12*V	T11-2698J12					-12.50	-0.06						-1.67					-0.67				-1.33	-1.34
19798J12ADJ	T11-2698J12					12.50	0.06						1.71					0.69				1.38	1.38
19799J12	T10-2516J12												0.76					0.30				0.61	0.60
19800J12	T10-2516J12V																	0.35				0.72	0.72
19801J12	T13-2716J12		5.00															2.00				4.00	4.00
19802J12	T10-1496J12												0.67					0.26				0.54	0.54
19803J12	T13-2346J12												1.95					0.78				1.57	1.56
19804J12	T13-2793J12												5.00					2.00				4.00	4.00
19805J12	SC13-062JM																						
19806J12	T13-1553J12												5.00	10.00				2.00				4.00	4.00
19807J12	T11-2510J12												1.02					0.42				0.82	0.82
19808J12*V	T10-3021J12												2.91					1.16				2.33	2.32
19808J12*V	T10-3021J12												-2.91					-1.16				-2.33	-2.32
19809J12	T07-2883J12												3.65									2.92	2.92
19810J12	T10-3021J12												2.91					1.16				2.33	2.32
19811J12	T13-2222J12												3.40					1.37				2.72	2.72
19812J12*V	M97CR-16687							15.00					5.00			2.50					1.00		
19812J12*V	M97CR-16687							-15.00					-5.00			-2.50					-1.00		
19812J12ADJ	M97CR-16687							15.00					5.00			2.50					1.00		
19812J12ADJ	M97CR-16687							-15.00					-5.00			-2.50					-1.00		
19812J12ADJ	M97CR-16687							15.00					5.00			2.50					1.00		
19813J12*V	M97CR-16686							6.42					2.14			1.07					0.43		
19813J12*V	M97CR-16686							-6.42					-2.14			-1.07					-0.43		
19813J12ADJ	M97CR-16686							6.37					2.12			1.06					0.43		
19814J12	T13-2825J12												5.00					2.00				4.00	4.00
19815J12	T13-2858J12												5.00					2.00				4.00	4.00
19816J12	T12-0600J12																						
19817J12	T12-0394J12												5.00					2.00				4.00	4.00
19818J12*V	T01-2438J12							15.00					5.00		5.00					0.25	2.00		
19818J12*V	T01-2438J12							-15.00					-5.00		-5.00					-0.25	-2.00		
19818J12ADJ	T01-2438J12							15.00					5.00		5.00					0.25	2.00		
19819J12	T13-1618J12												5.00					2.00				4.00	4.00
19820J12	T13-2668J12												3.00					1.19				2.40	2.40
19821J12	T13-1906J12												2.00					0.79				1.60	1.60
19822J12	T13-1903J12												2.00					0.79				1.60	1.60
19823J12	T10-2801J12												1.67					0.66				1.33	1.33
19824J12	T13-2072J12												5.00					2.00				4.00	4.00
19825J12	T13-2712J12		5.00							42.00								2.00				4.00	4.00
19826J12	T13-2752J12		5.00															2.00				4.00	4.00
19827J12	T11-0539J12																						
19828J12	99-035J12							15.00								5.00					1.00		
19829J12	T11-0538J12												2.43					0.97				1.94	1.94

Receipt #	Docket #....	....CON1	...CONS1	..CONST1	FCONST.1	.....CRF	.....CSS	....CVCA	.....DCF	.....DD	.....DDR	.....DIS	.....DFS	.....DSC	.....EFF	.....FA	.....GR	.....IDF	.....IND	.....JCD	.....JCFT	.....JCTF	.....JSF
19830J12	T11-0538J12												2.57					1.03				2.06	2.06
19831J12	T13-2549J12												5.00					2.00				4.00	4.00
19832J12	11-0484J12		5.00															2.00				4.00	4.00
19833J12	T06-3306J12												5.00									4.00	4.00
19834J12	T06-3309J12												5.00									4.00	4.00
19835J12	T13-2228J12																						
19836J12	T12-0605J12												5.00					2.00				4.00	4.00
19837J12	T13-2529J12																	0.01					
19838J12	T13-1951J12												1.76					0.71				1.41	1.40
19839J12	T13-2774J12												5.00					2.00				4.00	4.00
19840J12	T13-2308J12												5.00					2.00				4.00	4.00
19841J12	T10-1812J12												1.66					0.67				1.33	1.33
19842J12	T10-1813J12												0.90					0.35				0.72	0.72
19843J12*V	T13-2776J12											10.00											
19843J12*V	T13-2776J12											-10.00											
19844J12	T13-2776J12											20.00											
19845J12	T04-4105J12												1.73									1.37	
19846J12	T07-5035J12												5.00									4.00	4.00
19847J12*V	T12-2952J12																						
19847J12*V	T12-2952J12																						
19847J12ADJ	T12-2952J12																						
19848J12	T13-2769J12		5.00															2.00				4.00	4.00
19849J12*V	LC13-002JM																		6.00				
19849J12*V	LC13-002JM																		-6.00				
19849J12ADJ	LC13-002JM															10.00			6.00				
19850J12*V	T10-0154J12			50.00	50.00								5.00					2.00				4.00	4.00
19850J12*V	T10-0154J12			-50.00	-50.00								-5.00					2.00				-4.00	-4.00
19850J12ADJ	T10-0154J12			50.00	12.50								5.00					2.00				4.00	4.00
19851J12	T10-1103J12												5.00					2.00				4.00	4.00
19852J12	T13-2865J12												5.00					2.00				4.00	4.00
19853J12	T10-0153J12			50.00									5.00					2.00				4.00	4.00
19854J12	T11-3256J12			50.00																			
19855J12	T00-8e27J12							2.94					0.98			0.98				0.04	0.40		
19856J12	T12-1824J12																						
19857J12	LC13-003JM															10.00			6.00				
19858J12	T13-2471J12												5.00					2.00				4.00	4.00
19859J12	T08-1761J12			50.00									1.26					0.51				1.01	1.02
19860J12	T08-1760J12			50.00									2.50					1.00				2.00	2.00
19861J12*V	T09-0072J12												5.00					2.00				4.00	4.00
19861J12*V	T09-0072J12												-5.00					-2.00				-4.00	-4.00
19861J12ADJ	T09-0072J12												5.00					2.00				4.00	4.00
19862J12	T13-2114J12												5.00					2.00				4.00	4.00
19863J12	T13-3036J12												5.00					2.00				4.00	4.00
19864J12*V	DC13-001JM															10.00			6.00				
19864J12*V	DC13-001JM															-10.00			-6.00				
19864J12ADJ	DC13-001JM								25.00							10.00			6.00				
19865J12*V	DC13-002JM															10.00			6.00				
19865J12*V	DC13-002JM															-10.00			-6.00				
19865J12ADJ	DC13-002JM								25.00							10.00			6.00				
19866J12	13-0180J12												5.00					2.00				4.00	4.00
19867J12	SC13-058JM																						
19868J12	SC13-060JM																						
19869J12	SC13-056JM																						

Receipt #	Docket #....	....CON1	...CONS1	..CONST1	FCONST.1	.....CRF	.....CSS	....CVCA	.....DCF	.....DD	.....DDR	.....DIS	.....DPS	.....DSC	.....EFF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF
19870J12	T13-3031J12												5.00					2.00				4.00	4.00
19871J12	CC13-100JM																						
19872J12	T13-3041J12												5.00					2.00				4.00	4.00
19873J12	T12-1879J12												5.00					2.00				4.00	4.00
19874J12	T09-4591J12												5.00					2.00				4.00	4.00
19875J12	T13-2879J12												5.00					2.00				4.00	4.00
19876J12	T13-1649J12												0.27					0.12				0.22	0.23
19877J12*V	T13-1648J12												0.55					0.21				0.44	0.44
19877J12*V	T13-1648J12												-0.55					-0.21				-0.44	-0.44
19877J12ADJ	T13-1648J12												0.54					0.21				0.43	0.42
19878J12	T13-1116J12												0.56					0.24				0.45	0.46
19879J12	T13-1983J12												5.00					2.00				4.00	4.00
19880J12	T13-3030J12												5.00					2.00				4.00	4.00
19881J12	T13-3037J12	5.00																2.00				4.00	4.00
19882J12	T10-1417J12												2.24					0.90				1.79	1.79
19883J12	T13-2786J12												5.00					2.00				4.00	4.00
19884J12	T13-2933J12												5.00					2.00				4.00	4.00
19885J12	T03-4860J12							15.00					5.00			5.00				0.50	2.00	4.00	
19886J12	T10-3021J12												2.09					0.84				1.67	1.68
19887J12*V	T10-3020J12												0.77					0.30				0.62	0.62
19887J12*V	T10-3020J12												-0.77					-0.30				-0.62	-0.62
19887J12ADJ	T10-3020J12												0.76					0.30				0.61	0.60
19887J12ADJ	T10-3020J12												-0.76					-0.30				-0.61	-0.60
19887J12ADJ	T10-3020J12												0.76					0.30				0.61	0.60
19888J12*V	T13-2727J12												5.00	20.00				2.00				4.00	4.00
19888J12*V	T13-2727J12												-5.00	-20.00				-2.00				-4.00	-4.00
19889J12	T13-2694J12												5.00					2.00				4.00	4.00
19890J12	T13-2727J12												5.00	10.00				2.00				4.00	4.00
19891J12	13-0183J12												5.00					2.00				4.00	4.00
19892J12	T04-6064J12												5.00									4.00	
19893J12	T13-1621J12												5.00					2.00				4.00	4.00
19894J12*V	T12-2576J12												5.00					2.00				4.00	4.00
19894J12*V	T12-2576J12												-5.00					-2.00				-4.00	-4.00
19894J12ADJ	T12-2576J12												5.00					2.00				4.00	4.00
19895J12	T12-1359J12												5.00					2.00				4.00	4.00
19896J12	T12-2478J12												1.75					0.69				1.40	1.40
19897J12*V	T13-2023J12												5.00					2.00				4.00	4.00
19897J12*V	T13-2023J12												-5.00					-2.00				-4.00	-4.00
19897J12ADJ	T13-2023J12						0.00						5.00					2.00				4.00	4.00
19898J12	T10-1847J12												5.00					2.00				4.00	4.00
19899J12	T10-1846J12												0.73					0.29				0.59	0.58
19900J12	LC13-004JM														10.00				6.00				
19901J12	T13-2883J12												5.00					2.00				4.00	4.00
19902J12	T13-2681J12												5.00					2.00				4.00	4.00
19903J12	LC13-005JM														10.00				6.00				
19904J12	T13-0659J12												0.14					0.07				0.11	0.13
19905J12	T13-1929J12												4.35					1.73				3.48	3.48
19906J12	T13-3001J12												5.00	10.00				2.00				4.00	4.00
19907J12	T07-4946J12																						
19908J12	T13-2907J12												5.00	10.00				2.00				4.00	4.00
19909J12	T13-2988J12												5.00					2.00				4.00	4.00
19910J12*V	T13-2538J12												2.50					1.01				2.00	2.00
19910J12*V	T13-2538J12												-2.50					-1.01				-2.00	-2.00

Receipt #	Docket #	CON1	CONS1	CONST1	FCONST.1	CRF	CSS	CVCA	DCF	DD	DDR	DIS	DPS	DSC	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF
19910J12ADJ	T13-2538J12												2.54					1.02				2.04	2.04
19911J12	J13-0048J12												5.00					2.00				4.00	4.00
19912J12	SC13-073JM														10.00				6.00				
19913J12	T13-2110J12										0.00		5.00	10.00				2.00				4.00	4.00
19914J12	SC13-074JM														10.00				6.00				
19915J12	J13-0051J12																						
19916J12*V	T13-2567J12												5.00					2.00				4.00	4.00
19916J12*V	T13-2567J12												-5.00					-2.00				-4.00	-4.00
19916J12ADJ	T13-2567J12												4.99					2.00				3.99	3.99
19917J12	T13-2896J12												5.00					2.00				4.00	4.00
19918J12	LC13-006JM	70.00													10.00				6.00				
19919J12	T13-3108J12												5.00					2.00				4.00	4.00
19920J12	T13-3107J12												5.00					2.00				4.00	4.00
19921J12	T13-0955J12												5.00	10.00				2.00				4.00	4.00
19922J12*V	T12-1965J12												0.40					0.16				0.32	0.32
19922J12*V	T12-1965J12												-0.40					-0.16				-0.32	-0.32
19922J12ADJ	T12-1965J12												0.40					0.16				0.32	0.32
19922J12ADJ	T12-1965J12												-0.40					-0.16				-0.32	-0.32
19922J12ADJ	T12-1965J12												0.40					0.15				0.32	0.32
19922J12ADJ	T12-1965J12												-0.40					-0.15				-0.32	-0.32
19922J12ADJ	T12-1965J12												0.40					0.15				0.32	0.32
19923J12	T13-2443J12												5.00					2.00				4.00	4.00
19924J12	LC13-007JM														10.00				6.00				
19925J12	13-0185J12																	2.00				4.00	4.00
19926J12*V	T06-2421J12					1.00							3.28									2.63	2.64
19926J12*V	T06-2421J12					-1.00							-3.28									-2.63	-2.64
19926J12ADJ	T06-2421J12												3.33									2.67	2.67
19927J12	T13-2899J12												5.00					2.00				4.00	4.00
19928J12	LC13-008JM														10.00				6.00				
19929J12	T13-2894J12												5.00					2.00				4.00	4.00
19930J12	T13-2936J12												5.00					2.00				4.00	4.00
19931J12	T13-3059J12												5.00					2.00				4.00	4.00
19932J12	T13-3058J12												5.00					2.00				4.00	4.00
19933J12	T07-3154J12												5.00									4.00	4.00
19934J12	T13-1951J12												1.25					0.51				1.00	1.01
19935J12*V	T10-4147J12												5.00					2.00				4.00	4.00
19935J12*V	T10-4147J12												-5.00					-2.00				-4.00	-4.00
19935J12ADJ	T10-4147J12												5.00					2.00				4.00	4.00
19936J12	T13-2885J12												5.00					2.00				4.00	4.00
19937J12	T13-2464J12												5.00					2.00				4.00	4.00
19938J12	T13-2843J12												5.00					2.00				4.00	4.00
19939J12	T13-2570J12												5.00					2.00				4.00	4.00
19940J12	T13-2891J12												5.00					2.00				4.00	4.00
19941J12	T13-3007J12												5.00					2.00				4.00	4.00
19942J12	T13-2898J12												5.00					2.00				4.00	4.00
19943J12	T13-2761J12		5.00															2.00				4.00	4.00
19944J12	OC13-001JM														10.00				6.00				
19945J12	T13-2951J12												5.00					2.00				4.00	4.00
19946J12	T13-2954J12												5.00					2.00				4.00	4.00
19947J12	T13-2367J12												5.00					2.00				4.00	4.00
19948J12*V	T09-0071J12												5.00					2.00				4.00	4.00
19948J12*V	T09-0071J12												-5.00					-2.00				-4.00	-4.00
19948J12ADJ	T09-0071J12												5.00					2.00				4.00	4.00

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19949J12*V	T05-2078J12												5.00									4.00	
19949J12*V	T05-2078J12												-5.00									-4.00	
19950J12	T05-2079J12									100.00			5.00									4.00	
19951J12	T05-2078J12									50.00			5.00									4.00	
19952J12	T13-0960J12																						
19953J12*V	T00-8376J12							15.00					5.00			5.00				0.25	2.00		
19953J12*V	T00-8376J12							-15.00					-5.00			-5.00				-0.25	-2.00		
19953J12ADJ	T00-8376J12							15.00					5.00			5.00				0.25	2.00		
19954J12	T13-3064J12												5.00	10.00				2.00				4.00	4.00
19955J12	T13-2540J12		5.00															2.00				4.00	4.00
19956J12	T04-4508J12												5.00									4.00	
19957J12	SC13-075JM	70.00													10.00				6.00				
19958J12	T03-2077J12							14.43					4.80			4.81				0.49	1.93	3.84	
19959J12	T00-8627J12							8.59					2.87			2.86				0.14	1.14		
19960J12	T03-2394J12							14.44					4.82			4.82				0.48	1.92	3.85	
19961J12	T13-3016J12												5.00					2.00				4.00	4.00
19962J12	T10-2711J12												5.00					2.00				4.00	4.00
19963J12	T11-3189J12												5.00					2.00				4.00	4.00
19964J12	T13-2707J12									50.00			5.00					2.00				4.00	4.00
19965J12	T10-1914J12												5.00					2.00				4.00	4.00
19966J12	T10-1913J12V																	2.00				4.00	4.00
19967J12	T10-1913J12												5.00					2.00				4.00	4.00
19968J12	T11-0146J12												2.54					1.03				2.03	2.04
19969J12	T11-0147J12												0.18					0.06				0.14	0.14
19970J12	T13-2133J12												5.00					2.00				4.00	4.00
19971J12*V	T13-2134J12												5.00					2.00				4.00	4.00
19971J12*V	T13-2134J12												-5.00					-2.00				-4.00	-4.00
19971J12ADJ	T13-2134J12												4.99					2.00				3.99	3.99
19972J12	H13-018J12												5.00					2.00				4.00	4.00
19973J12	T13-3028J12												5.00					2.00				4.00	4.00
19974J12*V	DC13-003JM														10.00				6.00				
19974J12*V	DC13-003JM														-10.00				-6.00				
19974J12ADJ	DC13-003JM								25.00						10.00				6.00				
19975J12*V	T11-1860J12												5.00					2.00				4.00	4.00
19975J12*V	T11-1860J12												-5.00					-2.00				-4.00	-4.00
19980J12*V	DC13-004JM														10.00				6.00				
19980J12*V	DC13-004JM														-10.00				-6.00				
19980J12ADJ	DC13-004JM								25.00						10.00				6.00				
19981J12*V	DC13-005JM														10.00				6.00				
19981J12*V	DC13-005JM														-10.00				-6.00				
19981J12ADJ	DC13-005JM								25.00						10.00				6.00				
19982J12*V	DC13-006JM														10.00				6.00				
19982J12*V	DC13-006JM														-10.00				-6.00				
19982J12ADJ	DC13-006JM								25.00						10.00				6.00				
19983J12*V	T10-3020J12												4.24					1.70				3.39	3.40
19983J12*V	T10-3020J12												-4.24					-1.70				-3.39	-3.40
19983J12ADJ	T10-3020J12												4.24					1.70				3.39	3.40
19984J12	T13-3033J12												5.00					2.00				4.00	4.00
19985J12	T13-2838J12												5.00					2.00				4.00	4.00
19986J12*V	DC13-007JM														10.00				6.00				
19986J12*V	DC13-007JM														-10.00				-6.00				
19986J12ADJ	DC13-007JM								25.00						10.00				6.00				
19987J12*V	DC13-008JM														10.00				6.00				

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19987J12*V	DC13-008JM														-10.00				-6.00				
19987J12ADJ	DC13-008JM								25.00						10.00				6.00				
19988J12*V	T01-2529J12							15.00					5.00			5.00				0.25	2.00		
19988J12*V	T01-2529J12							-15.00					-5.00			-5.00				-0.25	-2.00		
19988J12ADJ	T01-2529J12					25.00		15.00					5.00			5.00				0.25	2.00		
19989J12*V	T01-2528J12							15.00					5.00			5.00				0.25	2.00		
19989J12*V	T01-2528J12							-15.00					-5.00			-5.00				-0.25	-2.00		
19989J12ADJ	T01-2528J12							15.00					5.00			5.00				0.25	2.00		
19990J12	SC13-077JM														10.00				6.00				
19991J12	T08-0112J12																						
19992J12	T13-3076J12									36.00			5.00					2.00				4.00	4.00
19993J12	SC13-078JM														10.00				6.00				
19994J12	SC13-079JM	70.00													10.00				6.00				
19995J12*V	T10-0030J12												5.00					2.00				4.00	4.00
19995J12*V	T10-0030J12												-5.00					-2.00				-4.00	-4.00
19995J12ADJ	T10-0030J12												5.00					2.00				4.00	4.00
19996J12*V	T10-0030J12V																	2.00				4.00	4.00
19996J12*V	T10-0030J12V																	-2.00				-4.00	-4.00
19996J12ADJ	T10-0030J12V																	2.00				4.00	4.00
19997J12*V	T13-2022J12												5.00					2.00				4.00	4.00
19997J12*V	T13-2022J12												-5.00					-2.00				-4.00	-4.00
19997J12ADJ	T13-2022J12												5.00					2.00				4.00	4.00
19998J12	T13-2561J12		5.00															2.00				4.00	4.00
19999J12	T13-2816J12												5.00					2.00				4.00	4.00
20000J12	T13-1318J12												5.00					2.00				4.00	4.00
20001J12*V	DC13-009JM														10.00				6.00				
20001J12*V	DC13-009JM														-10.00				-6.00				
20001J12ADJ	DC13-009JM								25.00						10.00				6.00				
20002J12	T13-3087J12												5.00					2.00				4.00	4.00
20003J12	T07-5131J12																						
20004J12	T05-2039J12												5.00									4.00	
20005J12	T13-2820J12												5.00					2.00				4.00	4.00
20006J12	T12-0088J12												5.00					2.00				4.00	4.00
20007J12	T11-2570J12												5.00					2.00				4.00	4.00
20008J12	T11-2571J12												5.00					2.00				4.00	4.00
20009J12	T11-3499J12												5.00					2.00				4.00	4.00
20010J12	T11-2570J12V																	2.00				4.00	4.00
20011J12	T12-2496J12												0.09					0.05				0.07	0.08
20012J12	T13-2596J12																	0.01					
20013J12	T10-1788J12												5.00					2.00				4.00	4.00
20014J12	T10-1787J12												5.00					2.00				4.00	4.00
20015J12	LC13-009JM														10.00				6.00				
20016J12	T13-1386J12												0.93					0.37				0.74	0.73
20017J12*V	T07-1490J12																						
20018J12	T13-2119J12																						
20019J12	T03-2394J12							0.56					0.18			0.18				0.02	0.08	0.15	
20020J12	T13-2339J12												5.00					2.00				4.00	4.00
20021J12	T10-0987J12												5.00					2.00				4.00	4.00
20022J12	T13-3139J12												5.00					2.00				4.00	4.00
20023J12	T12-1388J12												5.00					2.00				4.00	4.00
20024J12*V	T05-2424J12												3.85									3.08	
20024J12*V	T05-2424J12												-3.85									-3.08	
20025J12	T05-2424J12												3.85									3.08	

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20026J12	T13-3146J12												5.00					2.00				4.00	4.00
20027J12*V	T00-8973J12							15.00					5.00			5.00				0.25	2.00		
20027J12*V	T00-8973J12							-15.00					-5.00			-5.00				-0.25	-2.00		
20027J12ADJ	T00-8973J12					15.38		15.00					5.00			5.00				0.25	2.00		
20028J12	T13-2486J12												5.00					2.00				4.00	4.00
20029J12	T13-1800J12												1.79					0.72				1.44	1.43
20030J12	T13-0170J12												5.00					2.00				4.00	4.00
20031J12	LC13-010JM	70.00													10.00				6.00				
20032J12	T13-2720J12											20.00											
20033J12	T13-2399J12												5.00					2.00				4.00	4.00
20034J12	T07-4935J12			5.00																		4.00	4.00
20035J12	T13-1637J12												5.00					2.00				4.00	4.00
20036J12	T13-3153J12												5.00					2.00				4.00	4.00
20037J12*V	T12-2482J12												1.73					0.70				1.39	1.40
20037J12*V	T12-2482J12												-1.73					-0.70				-1.39	-1.40
20037J12ADJ	T12-2482J12												1.81					0.73				1.44	1.45
20038J12	T13-2215J12												5.00					2.00				4.00	4.00
20039J12	T13-3166J12																	2.00				4.00	4.00
20040J12	T13-3163J12												5.00					2.00				4.00	4.00
20041J12	T13-0683J12												5.00					2.00				4.00	4.00
20042J12	T13-0682J12												5.00					2.00				4.00	4.00
20043J12	T13-3029J12												5.00					2.00				4.00	4.00
20044J12	T13-1863J12												5.00					2.00				4.00	4.00
20045J12*V	T13-2429J12												2.18					0.86				1.74	1.74
20045J12*V	T13-2429J12												-2.18					-0.86				-1.74	-1.74
20045J12ADJ	T13-2429J12												2.18					0.86				1.74	1.74
20046J12	T05-3661J12												1.08									0.86	0.86
20047J12	T13-2185J12												5.00					2.00				4.00	4.00
20048J12*V	T11-4507J12												2.14					0.85				1.71	1.71
20048J12*V	T11-4507J12												-2.14					-0.85				-1.71	-1.71
20048J12ADJ	T11-4507J12												2.14					0.85				1.71	1.71
20049J12	T13-1662J12												5.00					2.00				4.00	4.00
20050J12*V	T11-4138J12												5.00					2.00				4.00	4.00
20050J12*V	T11-4138J12												-5.00					-2.00				-4.00	-4.00
20050J12ADJ	T11-4138J12												5.00					2.00				4.00	4.00
20051J12	T04-3313J12												5.00									4.00	
20052J12	T13-3161J12												5.00					2.00				4.00	4.00
20053J12	H05-025J12																					4.00	
20054J12	CC13-133JM																						
20055J12	T13-1304J12												5.00					2.00				4.00	4.00
20056J12*V	T13-1041J12												5.00					2.00				4.00	4.00
20056J12*V	T13-1041J12												-5.00					-2.00				-4.00	-4.00
20057J12	T13-3075J12												5.00					2.00				4.00	4.00
20058J12	T13-1041J12												5.00					2.00				4.00	4.00
20059J12	CC13-115JM																						
20060J12	CC13-031JM																						
20061J12	CC13-031JM																						
20062J12	T13-2346J12												1.34					0.53				1.07	1.07
20063J12	CC13-039JM																						
20064J12	CC13-039JM																						
20065J12	T12-0076J12					12.50							5.00					2.00				4.00	4.00
20066J12	T12-2832J12												2.59					1.03				2.07	2.07
20067J12	T12-0075J12												5.00					2.00				4.00	4.00

Receipt #	Docket #....	....CON1	...CONS1	..CONST1	FCONST.1	.....CRF	.....CSS	....CVCA	.....DCF	.....DD	.....DDR	.....DIS	.....DPS	.....LSC	.....EFF	.....FA	.....GR	.....IDF	.....IND	....JCD	....JCPI	....JCTF	.....JSF
20068J12	CC13-093JM																						
20069J12	CC13-093JM																						
20070J12	LC13-011JM														10.00				6.00				
20071J12	T06-2640J12												5.00								4.00	4.00	
20072J12	T13-0558J12												5.00				2.00				4.00	4.00	
20073J12	T10-2592J12												5.00				2.00				4.00	4.00	
20074J12*V	DC13-010JM														10.00				6.00				
20074J12*V	DC13-010JM														-10.00				-6.00				
20074J12ADJ	DC13-010JM								25.00						10.00				6.00				
20075J12*V	DC13-011JM														10.00				6.00				
20075J12*V	DC13-011JM														-10.00				-6.00				
20075J12ADJ	DC13-011JM								25.00						10.00				6.00				
20076J12	LC13-012JM														10.00				6.00				
20077J12	T12-0899J12												5.00				2.00				4.00	4.00	
20078J12	LC13-013JM														10.00				6.00				
20079J12	T08-3328J12												4.00				1.60				3.20	3.20	
20080J12	T10-2544J12V																1.44				2.88	2.87	
20081J12	T13-2594J12												2.92				1.16				2.33	2.33	
20082J12	T13-2575J12												5.00				2.00				4.00	4.00	
20083J12	T10-3020J12V																1.97				3.94	3.94	
20084J12	T12-2805J12												5.00				2.00				4.00	4.00	
20085J12	T13-3011J12												5.00				2.00				4.00	4.00	
20086J12	CC13-101JM																						
20087J12	T13-3218J12												5.00				2.00				4.00	4.00	
20088J12	CC13-101JM																						
20089J12	T13-3183J12												5.00				2.00				4.00	4.00	
20090J12	13-0179J12												5.00				2.00				4.00	4.00	
20091J12*V	T11-3956J12												5.00				2.00				4.00	4.00	
20091J12*V	T11-3956J12												-5.00				-2.00				-4.00	-4.00	
20091J12ADJ	T11-3956J12												5.00				2.00				4.00	4.00	
20091J12ADJ	T11-3956J12												-5.00				-2.00				-4.00	-4.00	
20092J12*V	T11-3955J12												5.00				2.00				4.00	4.00	
20092J12*V	T11-3955J12												5.00				2.00				4.00	4.00	
20092J12ADJ	T11-3955J12												-5.00				-2.00				-4.00	-4.00	
20093J12	T13-3181J12												4.88				1.95				3.90	3.90	
20094J12	T13-0737J12												5.00				2.00				4.00	4.00	
20095J12	T13-3101J12												0.91				0.36				0.72	0.72	
20096J12	T13-2978J12												5.00				2.00				4.00	4.00	
20097J12	T13-3178J12											20.00											
20098J12	T10-1524J12									38.90			5.00				2.00				4.00	4.00	
20099J12	T13-2893J12												5.00				2.00				4.00	4.00	
20100J12*V	T10-2003J12V																2.00				4.00	4.00	
20100J12*V	T10-2003J12V																-2.00				-4.00	-4.00	
20100J12ADJ	T10-2003J12V																2.00				4.00	4.00	
20101J12	T09-0797J12												0.21				0.08				0.15	0.16	
20102J12	T12-0394J12																						
20103J12	T13-2674J12		5.00														2.00				4.00	4.00	
20104J12	T13-0659J12																						
20105J12	T10-1958J12												2.72				1.08				2.18	2.18	
20106J12	T10-1957J12												2.72				1.08				2.18	2.18	
20107J12	T13-0951J12												5.00				2.00				4.00	4.00	
20108J12	T13-2992J12												5.00				2.00				4.00	4.00	

Receipt #	Docket #....	....CON1	...CONS1	..CONST1	FCONST.1	.....CRF	.....CSS	....CVCA	.....DCF	......DD	.....DDR	.....DIS	.....DPS	.....DSC	.....EFF	......FA	......GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF
20109J12	T13-2991J12												5.00					2.00				4.00	4.00
20110J12*V	T06-2421J12					49.00																	
20110J12*V	T06-2421J12					-49.00																	
20110J12ADJ	T06-2421J12					50.00																	
20111J12*V	T09-1065J12																	0.40				0.80	0.80
20111J12*V	T09-1065J12																	-0.40				-0.80	-0.80
20111J12ADJ	T09-1065J12				50.00													0.40				0.80	0.80
20112J12	T11-1934J12V																	2.00				4.00	4.00
20113J12	T11-4061J12												5.00					2.00				4.00	4.00
20114J12	T07-2087J12												5.00									4.00	4.00
20115J12	T07-2086J12												5.00									4.00	4.00
20116J12	SC13-080JM														10.00				6.00				
20117J12	T13-3233J12												5.00					2.00				4.00	4.00
20118J12	SC13-081JM														10.00				6.00				
20119J12	13-0197J12												5.00					2.00				4.00	4.00
20120J12	SC13-082JM														10.00				6.00				
20121J12*V	T11-2799J12												5.00					2.00				4.00	4.00
20121J12*V	T11-2799J12												-5.00					-2.00				-4.00	-4.00
20121J12ADJ	T11-2799J12												5.00					2.00				4.00	4.00
20122J12*V	13-0166J12												5.00					2.00				4.00	4.00
20122J12*V	13-0166J12												-5.00					-2.00				-4.00	-4.00
20122J12ADJ	13-0166J12												5.00					2.00				4.00	4.00
20123J12	T11-3647J12												5.00					2.00				4.00	4.00
20124J12*V	T11-3648J12												5.00					2.00				4.00	4.00
20124J12*V	T11-3648J12												-5.00					-2.00				-4.00	-4.00
20124J12ADJ	T11-3648J12												5.00					2.00				4.00	4.00
20125J12	T13-1724J12												5.00					2.00				4.00	4.00
20126J12	T12-2478J12												3.25					1.31				2.60	2.60
20127J12	T12-0696J12												5.00					2.00				4.00	4.00
20128J12	LC13-014JM	70.00													10.00				6.00				
20129J12	T13-2668J12												2.00					0.81				1.60	1.60
20130J12	T13-2661J12			1.08														0.43				0.87	0.86
20131J12*V	T13-0084J12												5.00					2.00				4.00	4.00
20131J12*V	T13-0084J12												-5.00					-2.00				-4.00	-4.00
20131J12ADJ	T13-0084J12												5.00					2.00				4.00	4.00
20132J12	T13-3061J12											20.00											
20133J12	T13-3201J12												5.00					2.00				4.00	4.00
20134J12	13-0127J12																	2.00				4.00	4.00
20135J12*V	T13-2648J12					12.55							5.00					2.00				4.00	4.00
20135J12*V	T13-2648J12					-12.55							-5.00					-2.00				-4.00	-4.00
20135J12ADJ	T13-2648J12					12.50							5.00					2.00				4.00	4.00
20136J12	T13-3065J12												5.00					2.00				4.00	4.00
20137J12*V	T10-1938J12												5.00					2.00				4.00	4.00
20137J12*V	T10-1938J12												-5.00					-2.00				-4.00	-4.00
20137J12ADJ	T10-1938J12												5.00					2.00				4.00	4.00
20138J12*V	T10-1938J12V																	2.00				4.00	4.00
20138J12*V	T10-1938J12V																	-2.00				-4.00	-4.00
20138J12ADJ	T10-1938J12V																	2.00				4.00	4.00
20139J12	T13-3195J12												5.00					2.00				4.00	4.00
20140J12	T13-1651J12												5.00					2.00				4.00	4.00
20141J12	T13-1580J12												5.00					2.00				4.00	4.00
20142J12	T09-2718J12												0.62					0.24				0.50	0.50
20143J12*V	T10-4189J12												5.00					2.00				4.00	4.00

Receipt #	Docket #....	....CON1	...CONS1	..CONST1	FCONST.1	.....CRF	.....CSS	....CVCA	.....DCF	......DD	.....DDR	.....DIS	.....DPS	.....DSC	.....EFF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF
20143J12*V	T10-4189J12												-5.00					-2.00				-4.00	-4.00
20143J12ADJ	T10-4189J12												5.00					2.00				4.00	4.00
20144J12	J13-0069J12												5.00	10.00				2.00				4.00	4.00
20145J12*V	T99-3839J12							4.57					1.53			1.52				0.07	0.61		
20145J12*V	T99-3839J12							-4.57					-1.53			-1.52				-0.07	-0.61		
20145J12ADJ	T99-3839J12							4.64					1.55			1.54				0.08	0.62		
20456J12*V	10-578J12FTA																	2.00				4.00	4.00
20456J12*V	10-578J12FTA																	-2.00				-4.00	-4.00
20456J12ADJ	10-578J12FTA																	2.00				4.00	4.00
Totals		420.00	140.00	65.34	300.00	146.88	0.06	193.99	275.00	316.90	0.00	80.00	1155.83	90.00	380.00	54.97	4.84	468.31	246.00	3.49	22.94	1037.39	976.42

Receipt #	Docket #....	....LEM1	....LEOA	...LEOCE	...LEOSE	.....LFT	.....LTF	.....MVF	.....OCL	.....REF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	.....WF	FCONST.1	...WFDPS	....WFSO
16179J12*V	T12-2482J12						-1.31					-0.39	-3.52				-16.30						
16179J12ADJ	T12-2482J12						2.55	0.06				0.38	3.44				15.94						
18956J12ADJ	T99-3839J12															-0.60					-9.97		
18956J12ADJ	T99-3839J12						0.61									0.47	3.86				7.73		
19687J12*V	T13-2725J12																						
19687J12ADJ	T13-2725J12						2.00	0.10				0.60	5.40	5.00									
19687J12ADJ	T10-0325J12						2.00	0.10				0.60	5.40										50.00
19687J12ADJ	T10-0325J12						-2.00	-0.10				-0.60	-5.40										-50.00
19688J12ADJ	T13-2726J12																						
19688J12ADJ	T13-2726J12						2.00					0.60	5.40	5.00	30.00	3.00							
19689J12*V	T13-2731J12																						
19689J12ADJ	T13-2731J12						2.00	0.10				0.60	5.40	5.00	30.00	3.00							
19691J12*V	T10-0325J12																						
19691J12ADJ	T10-0325J12						2.00	0.10				0.60	5.40										50.00
19693J12*V	T10-0324J12V																						
19693J12ADJ	T10-0324J12V						2.00					0.60	5.40										50.00
19695J12*V	T10-0324J12																						
19695J12ADJ	T10-0324J12						2.00	0.10				0.60	5.40		30.00	3.00							50.00
19721J12	T08-0615J12						2.00					0.60	5.40				25.00						
19722J12	T05-2696J12						2.15										25.00						
19723J12	T05-2697J12						2.15										25.00						
19724J12	FTA-256J12						2.00										25.00						
19725J12*V	T12-0701J12						2.00	0.10				0.60	5.40		30.00	3.00					50.00		
19725J12*V	T12-0701J12						-2.00	-0.10				-0.60	-5.40		-30.00	-3.00					-50.00		
19725J12ADJ	T12-0701J12						2.00			0.10		0.60	5.40		30.00	3.00					50.00		
19726J12	T13-2533J12						2.00			0.10		0.60	5.40		30.00	3.00							
19727J12	CC13-159JM																						
19728J12	CC13-160JM																						
19729J12	CC13-091JM																						
19730J12	CC13-102JM																						
19731J12	CC13-102JM																						
19732J12	CC12-249JM																						
19733J12	CC12-249JM																						
19734J12	CC13-080JM																						
19735J12	CC13-080JM																						
19736J12	CC13-017JM																						
19737J12	CC13-017JM																						
19738J12	CC13-063JM																						
19739J12	CC13-063JM																						
19741J12	T13-2651J12						2.00					0.60	5.40		30.00	3.00							
19742J12	T13-2722J12						2.00	0.10				0.60	5.40		30.00	3.00							
19743J12	T13-2228J12						3.52	0.08				0.45	4.10		22.80	2.28	19.01						
19744J12	T13-1835J12						2.00	0.10				0.60	5.40		30.00	3.00							
19745J12	T13-2594J12						0.60					0.18	1.62		9.00	0.90							
19746J12*V	T12-2325J12						0.65					0.19	1.76				8.15						
19746J12*V	T12-2325J12						-0.65					-0.19	-1.76				-8.15						
19746J12ADJ	T12-2325J12						1.28	0.03				0.19	1.72				7.97						
19747J12	T10-1263J12V						2.00					0.60	5.40				25.00				50.00		
19748J12	T13-2762J12						1.06	0.05				0.31	2.86		15.91	1.59							
19749J12	T99-4826J12						2.00														50.00		
19750J12	T13-0737J12						0.68	0.01				0.08	0.80		4.46	0.45	4.75						
19751J12	T11-4789J12						4.40	0.03				0.12	1.08		6.01	0.60	5.02				50.00		
19752J12*V	T13-2343J12						2.80					0.25	2.18										

Receipt #	Docket #....	....LEMI	....LEOA	...LEOCE	...LEOSE	.....LFT	.....LTF	.....MVF	.....OCL	.....REF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	.....WF	FCONST.E	...WFDPS	....WFSO
19752J12*V	T13-2343J12						-2.80					-0.25	-2.18										
19752J12ADJ	T13-2343J12						1.68	0.05				0.26	2.27										
19753J12	CC13-161JM																						
19754J12	T13-1844J12						2.00	0.10				0.60	5.40		30.00	3.00							
19755J12	T13-2366J12						2.00	0.10				0.60	5.40		30.00	3.00							
19756J12	SC13-070JM										25.00												
19757J12*V	T10-1613J12						0.27	0.01				0.07	0.72		4.00	0.40					6.66		
19757J12*V	T10-1613J12						-0.27	-0.01				-0.07	-0.72		-4.00	-0.40					-6.66		
19758J12	T04-4512J12						2.00								30.00	3.00							
19759J12	T11-1423J12						2.00																
19760J12	T04-1623J12						2.00																
19761J12	T04-1623J12						2.00																
19762J12*V	T08-2056J12						0.50					0.15	1.35		7.50	0.75							
19762J12*V	T08-2056J12						-0.50					-0.15	-1.35		-7.50	-0.75							
19763J12	T08-2056J12						0.50					0.15	1.35		7.50	0.75							
19764J12	T10-1613J12						2.00	0.10				0.60	5.40		30.00	3.00					50.00		
19765J12	T10-1613J12V						2.00					0.60	5.40								50.00		
19766J12*V	T06-2421J12						0.69					0.20	1.16		10.28	1.03				17.12			
19766J12*V	T06-2421J12						-0.69					-0.20	-1.16		-10.28	-1.03				-17.12			
19766J12ADJ	T06-2421J12						2.00					0.20	1.13		10.01	1.01					16.66		
19767J12	T04-5916J12						2.00								30.00	3.00							
19768J12*V	13-0154J12						2.00					0.60	5.40										
19768J12*V	13-0154J12						-2.00					-0.60	-5.40										
19768J12ADJ	13-0154J12						2.00	0.10				0.60	5.40										
19769J12	T12-1026J12						2.00					0.60	5.40										
19770J12	SC13-032JM																						
19771J12	T12-1025J12						2.00	0.10				0.60	5.40		30.00	3.00							
19772J12	T13-2766J12						2.00	0.10				0.60	5.40		30.00	3.00							
19773J12	T13-2676J12						2.00					0.60	5.40		30.00	3.00							
19774J12*V	LC13-001JM										25.00												
19774J12*V	LC13-001JM										-25.00												
19774J12ADJ	LC13-001JM					25.00																	
19775J12*V	M97CR-16686	0.28	0.57	1.14												1.71							
19775J12*V	M97CR-16686	-0.28	-0.57	-1.14												-1.71							
19775J12ADJ	M97CR-16686	0.26	0.51	1.03			2.05									1.53							
19776J12	T12-2001J12						2.00	0.10				0.60	5.40		30.00	3.00							
19777J12	T13-2555J12						2.00	0.10				0.60	5.40		30.00	3.00							
19778J12	T11-3589J12						2.00	0.10				0.60	5.40		30.00	3.00							
19779J12	T11-3590J12						2.00					0.60	5.40										
19780J12	T13-2723J12						2.00	0.10				0.60	5.40		30.00	3.00							
19781J12	SC13-071JM										25.00												
19782J12	SC13-072JM										25.00												
19783J12*V	T09-3815J12						0.32						0.06				0.32				0.59		
19783J12*V	T09-3815J12						-0.32						-0.06				-0.32				-0.59		
19784J12*V	T05-3260J12						0.42								0.42	0.04	0.39						
19784J12*V	T05-3260J12						-0.42								-0.42	-0.04	-0.39						
19785J12	T09-3816J12						0.37						0.07		0.39	0.04	0.36						
19786J12	T05-3260J12						0.48								0.40	0.04	0.38						
19787J12	T09-3815J12						0.35						0.06				0.31				0.58		
19788J12	T13-2502J12						2.00					0.60	5.40		30.00	3.00							
19789J12	FED13-109JM																						
19790J12*V	T13-1194J12						3.36	0.07				0.40	3.67		20.40	2.04	25.00						
19790J12*V	T13-1194J12						-3.36	-0.07				-0.40	-3.67		-20.40	-2.04	-25.00						

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19790J12ADJ	T13-1194J12						3.36	0.07				0.40	3.67		20.40	2.04	17.01					
19791J12	T13-1386J12						1.60	0.08				0.47	4.31		23.99	2.40	19.98					
19792J12	T13-1813J12						0.55					0.16	1.46				6.79						
19793J12	T13-2860J12						2.00	0.10				0.60	5.40		30.00	3.00							
19794J12	H13-014J12						2.00					0.60	5.40										
19795J12	H13-020J12						2.00					0.60	5.40										
19796J12	T13-1032J12						2.00	0.10				0.60	5.40	5.00	30.00	3.00							
19797J12*V	T13-2652J12						2.00	0.10				0.60	5.40		30.00	3.00							
19797J12*V	T13-2652J12						-2.00	-0.10				-0.60	-5.40		-30.00	-3.00							
19797J12ADJ	T13-2652J12						2.00			0.10		0.60	5.40		30.00	3.00							
19798J12*V	T11-2698J12						2.67	0.03				0.21	1.81		10.03	1.00				16.73			
19798J12*V	T11-2698J12						-2.67	-0.03				-0.21	-1.81		-10.03	-1.00				-16.73			
19798J12ADJ	T11-2698J12						1.38	0.03				0.21	1.86		10.29	1.02					17.16		
19799J12	T10-2516J12						0.31	0.01				0.09	0.81		4.55	0.46					7.57		
19800J12	T10-2516J12V						0.36					0.10	0.97								8.92		
19801J12	T13-2716J12						2.00	0.10				0.60	5.40		30.00	3.00							
19802J12	T10-1496J12						0.27	0.01				0.07	0.72		4.00	0.40					6.66		
19803J12	T13-2346J12						1.75					0.23	2.10		11.71	1.18							
19804J12	T13-2793J12						2.00					0.60	5.40		30.00	3.00							
19805J12	SC13-062JM																						
19806J12	T13-1553J12						2.00	0.10				0.60	5.40		30.00	3.00					10.30		
19807J12	T11-2510J12						2.41	0.03				0.12	1.11							29.03			
19808J12*V	T10-3021J12						1.17	0.05				0.34	3.13							-29.03			
19808J12*V	T10-3021J12						-1.17	-0.05				-0.34	-3.13										
19809J12	T07-2883J12						1.46					0.43	2.47		21.88	2.19					29.03		
19810J12	T10-3021J12						1.17	0.05				0.34	3.13										
19811J12	T13-2222J12						3.36	0.07				0.41	3.67		20.40	2.04	25.00						
19812J12*V	M97CR-16687				3.50				75.00														
19812J12*V	M97CR-16687				-3.50				-75.00														
19812J12ADJ	M97CR-16687								75.00														
19812J12ADJ	M97CR-16687	-0.50	-1.00	-2.00					-75.00														
19812J12ADJ	M97CR-16687	0.50	1.00	2.00			2.00		75.00														
19813J12*V	M97CR-16686	0.22	0.43	0.86												1.29							
19813J12*V	M97CR-16686	-0.22	-0.43	-0.86												-1.29							
19813J12ADJ	M97CR-16686	0.21	0.43	0.85			1.70									1.28							
19814J12	T13-2825J12						2.00	0.10				0.60	5.40		30.00	3.00							
19815J12	T13-2858J12						2.00	0.10				0.60	5.40		30.00	3.00							
19816J12	T12-0600J12						2.00										25.00						
19817J12	T12-0394J12						2.00	0.10				0.60	5.40		30.00	3.00	25.00						
19818J12*V	T01-2438J12						2.00									3.00				50.00			
19818J12*V	T01-2438J12						-2.00									-3.00				-50.00			
19818J12ADJ	T01-2438J12						2.00									3.00					50.00		
19819J12	T13-1618J12						2.00	0.10				0.60	5.40		30.00	3.00							
19820J12	T13-2668J12						1.20	0.05				0.36	3.24		17.99	1.80							
19821J12	T13-1906J12						0.80	0.03				0.24	2.16		12.00	1.20	9.99						
19822J12	T13-1903J12						0.80	0.03				0.24	2.16		12.00	1.20	9.99						
19823J12	T10-2801J12						0.66					0.20	1.80		10.01	1.00					16.66		
19824J12	T13-2072J12						2.00	0.10				0.60	5.40		30.00	3.00							
19825J12	T13-2712J12						2.00	0.10				0.60	5.40		30.00	3.00							
19826J12	T13-2752J12						2.00	0.10				0.60	5.40		30.00	3.00							
19827J12	T11-0539J12						2.00							5.00									
19828J12	99-035J12						2.00														24.25		
19829J12	T11-0538J12						0.97					0.29	2.61										

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19830J12	T11-0538J12						3.03					0.31	2.79								25.75		
19831J12	T13-2599J12						2.00	0.10				0.60	5.40										
19832J12	11-0489J12						2.00					0.60	5.40				25.00				50.00		
19833J12	T06-3308J12						2.00					0.60	3.40		30.00	3.00					50.00		
19834J12	T06-3309J12						2.00					0.60	3.40		30.00	3.00					50.00		
19835J12	T13-2228J12						2.00																
19836J12	T12-0605J12						2.00	0.10				0.60	5.40		30.00	3.00					50.00		
19837J12	T13-2529J12						2.00	0.01				0.01	0.01		0.02								
19838J12	T13-1951J12						2.79	0.04				0.20	1.89		10.53	1.04	8.78						
19839J12	T13-2774J12						2.00	0.10				0.60	5.40										
19840J12	T13-2308J12						2.00	0.10				0.60	5.40		30.00	3.00							
19841J12	T10-1812J12						2.66	0.04				0.21	1.81		10.01	1.00					16.69		
19842J12	T10-1813J12						0.36	0.01				0.11	0.98		5.40	0.54							
19843J12*V	T13-2776J12																						
19843J12*V	T13-2776J12																						
19844J12	T13-2776J12																						
19845J12	T04-4105J12						0.68								10.35	1.04							
19846J12	T07-5035J12						2.00					0.60	3.40		30.00	3.00					50.00		
19847J12*V	T12-2952J12						2.00																
19847J12*V	T12-2952J12						-2.00																
19847J12ADJ	T12-2952J12																						
19848J12	T13-2769J12						2.00	0.10				0.60	5.40		30.00	3.00							
19849J12*V	LC13-002JM					35.00																	
19849J12*V	LC13-002JM					-35.00																	
19849J12ADJ	LC13-002JM					25.00																	
19850J12*V	T10-0154J12						2.00					0.60	5.40		30.00	3.00	25.00						
19850J12*V	T10-0154J12						-2.00					-0.60	-5.40		-30.00	-3.00	-25.00						
19850J12ADJ	T10-0154J12						2.00	0.10		74.90		0.60	5.40		30.00	3.00	25.00						
19851J12	T10-1103J12						2.00					0.60	5.40		30.00	3.00	25.00				50.00		
19852J12	T13-2865J12						2.00	0.10				0.60	5.40		30.00	3.00							
19853J12	T10-0153J12						4.00					0.60	5.40				25.00						
19854J12	T11-3256J12						2.00										25.00						
19855J12	T00-8627J12						0.39									0.59					9.77		
19856J12	T12-1824J12						2.00																
19857J12	LC13-003JM					25.00																	
19858J12	T13-2471J12						2.00	0.10				0.60	5.40										
19859J12	T08-1761J12						2.50					0.16	1.38				25.00						
19860J12	T08-1760J12						3.00					0.30	2.70		15.00	1.50	25.00						
19861J12*V	T09-0072J12						2.00					0.60	5.40								50.00		
19861J12*V	T09-0072J12						-2.00					-0.60	-5.40								-50.00		
19861J12ADJ	T09-0072J12						2.00					0.60	5.40				25.00				50.00		
19862J12	T13-2114J12						2.00	0.10				0.60	5.40		30.00	3.00							
19863J12	T13-3036J12						2.00					0.60	5.40		30.00	3.00							
19864J12*V	DC13-001JM										25.00												
19864J12*V	DC13-001JM										-25.00												
19864J12ADJ	DC13-001JM																						
19865J12*V	DC13-002JM										25.00												
19865J12*V	DC13-002JM										-25.00												
19865J12ADJ	DC13-002JM																						
19866J12	13-0180J12						2.00					0.60	5.40										
19867J12	SC13-058JM																						
19868J12	SC13-060JM																						
19869J12	SC13-056JM																						

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19870J12	T13-3031J12						2.00	0.10				0.60	5.40		30.00	3.00							
19871J12	CC13-100JM																						
19872J12	T13-3041J12						2.00					0.60	5.40		30.00	3.00							
19873J12	T12-1879J12						2.00	0.10				0.60	5.40		30.00	3.00							
19874J12	T09-4591J12						2.00					0.60	5.40		30.00	3.00					50.00		
19875J12	T13-2879J12						2.00	0.10				0.60	5.40		30.00	3.00							
19876J12	T13-1649J12						2.79	0.01				0.04	0.30		1.65	0.16	2.78						
19877J12*V	T13-1648J12						0.22					0.06	0.59				2.71						
19877J12*V	T13-1648J12						-0.22					-0.06	-0.59				-2.71						
19877J12ADJ	T13-1648J12						0.43	0.01				0.06	0.57				2.65						
19878J12	T13-1116J12						3.34	0.02				0.08	0.62		3.41	0.34	3.57						
19879J12	T13-1983J12						2.00	0.10				0.60	5.40		30.00	3.00							
19880J12	T13-3030J12						2.00	0.10				0.60	5.40		30.00	3.00							
19881J12	T13-3037J12						2.00	0.10				0.60	5.40		30.00	3.00							
19882J12	T10-1417J12						4.56	0.04				0.27	2.42		13.42	1.34	11.19				22.36		
19883J12	T13-2786J12						2.00			0.10		0.60	5.40		30.00	3.00							
19884J12	T13-2933J12						2.00	0.10				0.60	5.40		30.00	3.00							
19885J12	T03-4860J12						2.00																
19886J12	T10-3021J12						2.83	0.05				0.26	2.27								20.97		
19887J12*V	T10-3020J12						0.31	0.01				0.09	0.82		4.60	0.46					7.66		
19887J12*V	T10-3020J12						-0.31	-0.01				-0.09	-0.82		-4.60	-0.46					-7.66		
19887J12ADJ	T10-3020J12						0.30	0.01				0.09	0.81		4.54	0.46					7.56		
19887J12ADJ	T10-3020J12						-0.30	-0.01				-0.09	-0.81		-4.54	-0.46					-7.56		
19887J12ADJ	T10-3020J12						0.60	0.01				0.09	0.81		4.54	0.46					7.56		
19888J12*V	T13-2727J12						2.00	0.10				0.60	5.40		30.00	3.00							
19888J12*V	T13-2727J12						-2.00	-0.10				-0.60	-5.40		-30.00	-3.00							
19889J12	T13-2694J12						2.00	0.10				0.60	5.40		30.00	3.00							
19890J12	T13-2727J12						2.00	0.10				0.60	5.40		30.00	3.00							
19891J12	13-0183J12						2.00	0.10				0.60	5.40										
19892J12	T04-6064J12						2.00								30.00	3.00							
19893J12	T13-1621J12						2.00	0.10				0.60	5.40		30.00	3.00							
19894J12*V	T12-2576J12						2.00	0.10				0.60	5.40		30.00	3.00					50.00		
19894J12*V	T12-2576J12						-2.00	-0.10				-0.60	-5.40		-30.00	-3.00					-50.00		
19894J12ADJ	T12-2576J12						2.00			0.10		0.60	5.40		30.00	3.00					50.00		
19895J12	T12-1359J12						2.00					0.60	5.40				25.00				50.00		
19896J12	T12-2478J12						0.70	0.03				0.21	1.89		10.49	1.05							
19897J12*V	T13-2023J12						2.00	0.10				0.60	5.40		30.00	3.00							
19897J12*V	T13-2023J12						-2.00	-0.10				-0.60	-5.40		-30.00	-3.00							
19897J12ADJ	T13-2023J12						2.00			0.10		0.60	5.40		30.00	3.00							
19898J12	T10-1847J12						2.00					0.60	5.40								50.00		
19899J12	T10-1846J12						0.30	0.01				0.08	0.78								7.25		
19900J12	LC13-004JM					25.00																	
19901J12	T13-2883J12						2.00	0.10				0.60	5.40										
19902J12	T13-2681J12						2.00	0.10				0.60	5.40		30.00	3.00							
19903J12	LC13-005JM					25.00																	
19904J12	T13-0659J12						3.38	0.01				0.03	0.17		0.90	0.08	0.76						
19905J12	T13-1929J12						1.74					0.53	4.70				21.73						
19906J12	T13-3001J12						2.00	0.10				0.60	5.40		30.00	3.00							
19907J12	T07-4946J12						2.00																
19908J12	T13-2907J12						2.00	0.10				0.60	5.40		30.00	3.00							
19909J12	T13-2988J12						2.00	0.10				0.60	5.40										
19910J12*V	T13-2538J12						3.00	0.06				0.30	2.70		15.01	1.50							
19910J12*V	T13-2538J12						-3.00	-0.06				-0.30	-2.70		-15.01	-1.50							

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19910J12ADJ	T13-2538J12						2.04			0.10		0.31	2.76		15.30	1.53							
19911J12	J13-0048J12						2.00					0.60	5.40		30.00	3.00							
19912J12	SC13-073JM										25.00												
19913J12	T13-2110J12						2.00	0.10				0.60	5.40		30.00	3.00							
19914J12	SC13-074JM										25.00												
19915J12	J13-0051J12						2.00																
19916J12*V	T13-2567J12						2.00					0.60	5.40										
19916J12*V	T13-2567J12						-2.00					-0.60	-5.40										
19916J12ADJ	T13-2567J12						2.00	0.10				0.60	5.38										
19917J12	T13-2890J12						2.00	0.10				0.60	5.40										
19918J12	LC13-006JM					25.00																	
19919J12	T13-3108J12						2.00	0.10				0.60	5.40		30.00	3.00							
19920J12	T13-3107J12						2.00	0.10				0.60	5.40										
19921J12	T13-0955J12						2.00	0.10				0.60	5.40		30.00	3.00							
19922J12*V	T12-1965J12						0.16					0.05	0.44		2.40	0.24				3.99			
19922J12*V	T12-1965J12						-0.16					-0.05	-0.44		-2.40	-0.24				-3.99			
19922J12ADJ	T12-1965J12						0.16					0.05	0.44		2.40	0.24					3.99		
19922J12ADJ	T12-1965J12						-0.16					-0.05	-0.44		-2.40	-0.24					-3.99		
19922J12ADJ	T12-1965J12						0.32					0.04	0.43		2.37	0.24					3.94		
19922J12ADJ	T12-1965J12						-0.32					-0.04	-0.43		-2.37	-0.24					-3.94		
19922J12ADJ	T12-1965J12						0.32	0.01				0.04	0.43		2.37	0.24					3.94		
19923J12	T13-2443J12						2.00	0.10				0.60	5.40		30.00	3.00							
19924J12	LC13-007JM					25.00																	
19925J12	13-0185J12						2.00					0.60	5.40					5.00	113.05				
19926J12*V	T06-2421J12						3.31					0.40	2.24		19.72	1.97				32.88			
19926J12*V	T06-2421J12						-3.31					-0.40	-2.24		-19.72	-1.97				-32.88			
19926J12ADJ	T06-2421J12						4.00					0.40	2.27		19.99	1.99					33.34		
19927J12	T13-2899J12						2.00	0.10				0.60	5.40		30.00	3.00							
19928J12	LC13-008JM					25.00																	
19929J12	T13-2894J12						2.00	0.10				0.60	5.40		30.00	3.00							
19930J12	T13-2936J12						2.00	0.10				0.60	5.40										
19931J12	T13-3059J12						2.00	0.10				0.60	5.40										
19932J12	T13-3058J12						2.00	0.10				0.60	5.40		30.00	3.00							
19933J12	T07-3154J12						2.00					0.60	3.40		30.00	3.00							
19934J12	T13-1951J12						4.00	0.03				0.16	1.36		7.55	0.76	6.30						
19935J12*V	T10-4147J12						2.00					0.60	5.40								50.00		
19935J12*V	T10-4147J12						-2.00					-0.60	-5.40								-50.00		
19935J12ADJ	T10-4147J12						2.00	0.10				0.60	5.40								50.00		
19936J12	T13-2885J12						2.00	0.10				0.60	5.40		30.00	3.00							
19937J12	T13-2464J12						2.00	0.10				0.60	5.40		30.00	3.00							
19938J12	T13-2843J12						2.00	0.10				0.60	5.40										
19939J12	T13-2570J12						2.00	0.10				0.60	5.40										
19940J12	T13-2891J12						2.00	0.10				0.60	5.40		30.00	3.00							
19941J12	T13-3007J12						2.00	0.10				0.60	5.40		30.00	3.00							
19942J12	T13-2898J12						2.00					0.60	5.40										
19943J12	T13-2761J12						2.00	0.10				0.60	5.40		30.00	3.00							
19944J12	OC13-001JM										25.00												
19945J12	T13-2951J12						2.00	0.10				0.60	5.40		30.00	3.00							
19946J12	T13-2954J12						2.00	0.10				0.60	5.40										
19947J12	T13-2367J12						2.00	0.10				0.60	5.40		30.00	3.00							
19948J12*V	T09-0071J12						2.00					0.60	5.40								50.00		
19948J12*V	T09-0071J12						-2.00					-0.60	-5.40								-50.00		
19948J12ADJ	T09-0071J12						2.00					0.60	5.40				25.00				50.00		

Receipt #	Docket #	LEMI	LEOA	LEOCE	LEOSE	LFT	LTF	MVF	OCL	REF	SCF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.1	WFDPS	WFSO
19949J12*V	T05-2078J12						2.00								30.00	3.00							
19949J12*V	T05-2078J12						-2.00								-30.00	-3.00							
19950J12	T05-2079J12						2.00								30.00	3.00							
19951J12	T05-2078J12						2.00								30.00	3.00							
19952J12	T13-0960J12						2.00																
19953J12*V	T00-8376J12						2.00									3.00						50.00	
19953J12*V	T00-8376J12						-2.00									-3.00						-50.00	
19953J12ADJ	T00-8376J12						2.00									3.00					50.00		
19954J12	T13-3064J12						2.00	0.10				0.60	5.40		30.00	3.00							
19955J12	T13-2540J12						2.00	0.10				0.60	5.40		30.00	3.00	25.00						
19956J12	T04-4508J12						2.00								30.00	3.00							
19957J12	SC13-075JM										25.00												
19958J12	T03-2077J12						1.92														48.07		
19959J12	T00-8627J12						2.57									1.72					28.65		
19960J12	T03-2394J12						1.92									2.89					48.13		
19961J12	T13-3016J12						2.00	0.10				0.60	5.40										
19962J12	T10-2711J12						2.00	0.10				0.60	5.40		30.00	3.00							
19963J12	T11-3189J12						2.00	0.10				0.60	5.40		30.00	3.00					50.00		
19964J12	T13-2707J12						2.00					0.60	5.40		30.00	3.00							
19965J12	T10-1914J12						2.00					0.60	5.40		30.00	3.00					50.00		
19966J12	T10-1913J12V						2.00					0.60	5.40								50.00		
19967J12	T10-1913J12						2.00	0.10				0.60	5.40		30.00	3.00					50.00		
19968J12	T11-0146J12						4.54	0.06				0.32	2.76		15.27	1.52	19.10				25.48		
19969J12	T11-0147J12						0.16					0.02	0.19				0.86				1.72		
19970J12	T13-2133J12						2.00	0.10				0.60	5.40		30.00	3.00							
19971J12*V	T13-2134J12						2.00					0.60	5.40										
19971J12*V	T13-2134J12						-2.00					-0.60	-5.40										
19971J12ADJ	T13-2134J12						2.00	0.10				0.60	5.38										
19972J12	H13-0183J12						2.00					0.60	5.40										
19973J12	T13-3028J12						2.00	0.10				0.60	5.40		30.00	3.00							
19974J12*V	DC13-003JM										25.00												
19974J12*V	DC13-003JM										-25.00												
19974J12ADJ	DC13-003JM																						
19975J12*V	T11-1860J12						2.00	0.10				0.60	5.40								50.00		
19975J12*V	T11-1860J12						-2.00	-0.10				-0.60	-5.40								-50.00		
19980J12*V	DC13-004JM										25.00												
19980J12*V	DC13-004JM										-25.00												
19980J12ADJ	DC13-004JM																						
19981J12*V	DC13-005JM										25.00												
19981J12*V	DC13-005JM										-25.00												
19981J12ADJ	DC13-005JM																						
19982J12*V	DC13-006JM										25.00												
19982J12*V	DC13-006JM										-25.00												
19982J12ADJ	DC13-006JM																						
19983J12*V	T10-3020J12						1.70	0.09				0.51	4.59		25.46	2.54					42.44		
19983J12*V	T10-3020J12						-1.70	-0.09				-0.51	-4.59		-25.46	-2.54					-42.44		
19983J12ADJ	T10-3020J12						3.40	0.09				0.51	4.59		25.46	2.54					42.44		
19984J12	T13-3033J12						2.00	0.10				0.60	5.40		30.00	3.00							
19985J12	T13-2838J12						2.00					0.60	5.40		30.00	3.00							
19986J12*V	DC13-007JM										25.00												
19986J12*V	DC13-007JM										-25.00												
19986J12ADJ	DC13-007JM																						
19987J12*V	DC13-008JM										25.00												

Receipt #	Docket #....	....LEMI	....LEOA	...LEOCE	...LEOSE	.....LFT	.....LTF	.....MVF	.....OCL	.....REF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	.....WF	FCONST.1	...WFDPS	....WFSO
19987J12*V	DC13-008JM										-25.00												
19987J12ADJ	DC13-008JM																						
19988J12*V	T01-2529J12						2.00									3.00					50.00		
19988J12*V	T01-2529J12						-2.00									-3.00					-50.00		
19988J12ADJ	T01-2529J12						2.00									3.00					50.00		
19989J12*V	T01-2528J12															3.00					50.00		
19989J12*V	T01-2528J12															-3.00					-50.00		
19989J12ADJ	T01-2528J12						2.00									3.00					50.00		
19990J12	SC13-077JM										25.00												
19991J12	T08-0112J12						2.00										25.00						
19992J12	T13-3076J12						2.00	0.10				0.60	5.40	30.00	3.00								
19993J12	SC13-078JM										25.00												
19994J12	SC13-079JM										25.00												
19995J12*V	T10-0030J12						2.00					0.60	5.40	30.00	3.00						50.00		
19995J12*V	T10-0030J12						-2.00					-0.60	-5.40	-30.00	-3.00						-50.00		
19995J12ADJ	T10-0030J12						2.00	0.10				0.60	5.40	30.00	3.00						50.00		
19996J12*V	T10-0030J12V						2.00					0.60	5.40	30.00	3.00						50.00		
19996J12*V	T10-0030J12V						-2.00					-0.60	-5.40	-30.00	-3.00						-50.00		
19996J12ADJ	T10-0030J12V						2.00					0.60	5.40								50.00		
19997J12*V	T13-2022J12						2.00	0.10				0.60	5.40	30.00	3.00								
19997J12*V	T13-2022J12						-2.00	-0.10				-0.60	-5.40	-30.00	-3.00								
19997J12ADJ	T13-2022J12						2.00		0.10			0.60	5.40	30.00	3.00								
19998J12	T13-2581J12						2.00	0.10				0.60	5.40	30.00	3.00								
19999J12	T13-2816J12						2.00	0.10				0.60	5.40										
20000J12	T13-1318J12						2.00	0.10				0.60	5.40	30.00	3.00								
20001J12*V	DC13-009JM										25.00												
20001J12*V	DC13-009JM										-25.00												
20001J12ADJ	DC13-009JM																						
20002J12	T13-3087J12						2.00	0.10				0.60	5.40	30.00	3.00								
20003J12	T07-5131J12						2.00																
20004J12	T05-2039J12						2.00							30.00	3.00								
20005J12	T13-2820J12						2.00	0.10				0.60	5.40	30.00	3.00								
20006J12	T12-0088J12						2.00	0.10				0.60	5.40										
20007J12	T11-2570J12						2.00	0.10				0.60	5.40								50.00		
20008J12	T11-2571J12						2.00					0.60	5.40	30.00	3.00						50.00		
20009J12	T11-3499J12						2.00	0.10				0.60	5.40	30.00	3.00						50.00		
20010J12	T11-2570J12V						2.00					0.60	5.40								50.00		
20011J12	T12-2496J12						2.58	0.01				0.02	0.11	0.58	0.05	0.61							
20012J12	T13-2596J12						2.00	0.01				0.01	0.01	0.02									
20013J12	T10-1788J12						2.00	0.10				0.60	5.40	30.00	3.00						50.00		
20014J12	T10-1787J12						2.00					0.60	5.40								50.00		
20015J12	LC13-009JM		25.00																				
20016J12	T13-1386J12						2.21	0.02				0.11	1.00	5.55	0.56	4.63							
20017J12*V	T07-1490J12																						
20018J12	T13-2119J12						2.00																
20019J12	T03-2394J12						2.08								0.11						1.87		
20020J12	T13-2339J12						2.00	0.10				0.60	5.40	30.00	3.00								
20021J12	T10-0987J12						2.00	0.10				0.60	5.40	30.00	3.00								
20022J12	T13-3139J12						2.00	0.10				0.60	5.40	30.00	3.00								
20023J12	T12-1388J12						2.00					0.60	5.40								50.00		
20024J12*V	T05-2424J12						3.54							23.11	2.31	25.00							
20024J12*V	T05-2424J12						-3.54							-23.11	-2.31	-25.00							
20025J12	T05-2424J12						3.54							23.11	2.31	25.00							

Receipt #	Docket #	LEMI	LEOA	LEOCE	LEOSE	LFT	LTF	MVF	OCL	REF	SCF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.1	WFDFS	WFSO
20026J1 2	T13-3146J12						2.00	0.10				0.60	5.40		30.00	3.00							
20027J1 2*V	T00-8973J12						2.00									3.00					50.00		
20027J1 2*V	T00-8973J12						-2.00									-3.00					-50.00		
20027J1 2ADJ	T00-8973J12						2.00									3.00					50.00		
20028J1 2	T13-2486J12						2.00	0.10				0.60	5.40										
20029J1 2	T13-1800J12						2.50	0.04				0.21	1.93		10.74	1.08	22.35						
20030J1 2	T13-0170J12						2.00					0.60	5.40		30.00	3.00							
20031J1 2	LC13-010JM					25.00																	
20032J1 2	T13-2720J12																						
20033J1 2	T13-2399J12						2.00	0.10				0.60	5.40		30.00	3.00							
20034J1 2	T07-4935J12						2.00					0.60	3.40		30.00	3.00							
20035J1 2	T13-1637J12						2.00	0.10				0.60	5.40		30.00	3.00							
20036J1 2	T13-3153J12						2.00	0.10				0.60	5.40		30.00	3.00							
20037J1 2*V	T12-2482J12						2.69					0.21	1.88				8.70						
20037J1 2*V	T12-2482J12						-2.69					-0.21	-1.88				-8.70						
20037J1 2ADJ	T12-2482J12						1.45	0.04				0.22	1.96				9.06						
20038J1 2	T13-2215J12						2.00	0.10				0.60	5.40		30.00	3.00	25.00						
20039J1 2	T13-3166J12						2.00	0.10				0.60	5.40	5.00									
20040J1 2	T13-3163J12						2.00	0.10				0.60	5.40		30.00	3.00							
20041J1 2	T13-0683J12						2.00	0.10				0.60	5.40										
20042J1 2	T13-0682J12						2.00	0.10				0.60	5.40		30.00	3.00							
20043J1 2	T13-3029J12						2.00	0.10				0.60	5.40		30.00	3.00							
20044J1 2	T13-1863J12						2.00	0.10				0.60	5.40										
20045J1 2*V	T13-2429J12						0.87					0.26	2.35				10.86						
20045J1 2*V	T13-2429J12						-0.87					-0.26	-2.35				-10.86						
20045J1 2ADJ	T13-2429J12						0.87	0.04				0.26	2.34				10.85						
20046J1 2	T05-3661J12						0.43								6.47	0.64	5.38						
20047J1 2	T13-2185J12						2.00					0.60	5.40		30.00	3.00							
20048J1 2*V	T11-4507J12						0.86					0.25	2.31								21.36		
20048J1 2*V	T11-4507J12						-0.86					-0.25	-2.31								-21.36		
20048J1 2ADJ	T11-4507J12						0.86	0.04				0.25	2.31								21.34		
20049J1 2	T13-1662J12						2.00	0.10				0.60	5.40		30.00	3.00							
20050J1 2*V	T11-4138J12						2.00	0.10				0.60	5.40		30.00	3.00							
20050J1 2*V	T11-4138J12						-2.00	-0.10				-0.60	-5.40		-30.00	-3.00							
20050J1 2ADJ	T11-4138J12						2.00			0.10		0.60	5.40		30.00	3.00							
20051J1 2	T04-3313J12						2.00																
20052J1 2	T13-3161J12						2.00	0.10				0.60	5.40		30.00	3.00							
20053J1 2	H05-025J12						2.00																
20054J1 2	CC13-133JM																						
20055J1 2	T13-1304J12						2.00	0.10				0.60	5.40		30.00	3.00							
20056J1 2*V	T13-1041J12						2.00	0.10				0.60	5.40		30.00	3.00							
20056J1 2*V	T13-1041J12						-2.00	-0.10				-0.60	-5.40		-30.00	-3.00							
20057J1 2	T13-3075J12						2.00	0.10				0.60	5.40										
20058J1 2	T13-1041J12						2.00	0.10				0.60	5.40		30.00	3.00							
20059J1 2	CC13-115JM																						
20060J1 2	CC13-031JM																						
20061J1 2	CC13-031JM																						
20062J1 2	T13-2346J12						2.52					0.16	1.44		8.01	0.80	16.32						
20063J1 2	CC13-039JM																						
20064J1 2	CC13-039JM																						
20065J1 2	T12-0076J12						2.00	0.10				0.60	5.40		30.00	3.00							
20066J1 2	T12-2832J12						2.91	0.05				0.31	2.80				23.40						
20067J1 2	T12-0075J12						2.00	0.10				0.60	5.40										

Receipt #	Docket #	LEMI	LEOA	LEOCE	LEOSE	LFT	LTF	MVF	OCL	REF	SCF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	PCONST.1	WFIPS	WFSO
20068J12	CC13-093JM																						
20069J12	CC13-093JM																						
20070J12	LC13-011JM					25.00																	
20071J12	T06-2640J12						2.00					0.60	5.40		30.00	3.00					50.00		
20072J12	T13-0558J12						2.00	0.10				0.60	5.40		30.00	3.00							
20073J12	T10-2592J12						2.00	0.10				0.60	5.40		30.00	3.00							
20074J12*V	DC13-010JM										25.00												
20074J12*V	DC13-010JM										-25.00												
20074J12ADJ	DC13-010JM																						
20075J12*V	DC13-011JM										25.00												
20075J12*V	DC13-011JM										-25.00												
20075J12ADJ	DC13-011JM																						
20076J12	LC13-012JM					25.00																	
20077J12	T12-0899J12						2.00	0.10				0.60	5.40		30.00	3.00					50.00		
20078J12	LC13-013JM					25.00																	
20079J12	T08-3328J12						3.60					0.48	4.32		24.00	2.40	25.00						
20080J12	T10-2544J12V						2.93					0.43	3.88				17.97				35.95		
20081J12	T13-2594J12						2.83					0.35	3.15		17.50	1.75							
20082J12	T13-2575J12						2.00	0.10				0.60	5.40		30.00	3.00							
20083J12	T10-3020J12V						1.98					0.59	5.32				24.63				49.27		
20084J12	T12-2805J12						2.00					0.60	5.40		30.00	3.00							
20085J12	T13-3011J12						2.00					0.60	5.40										
20086J12	CC13-101JM																						
20087J12	T13-3218J12						2.00					0.60	5.40										
20088J12	CC13-101JM																						
20089J12	T13-3183J12						2.00	0.10				0.60	5.40		30.00	3.00							
20090J12	13-0179J12						2.00					0.60	5.40										
20091J12*V	T11-3956J12						2.00					0.60	5.40										
20091J12*V	T11-3956J12						-2.00					-0.60	-5.40										
20091J12ADJ	T11-3956J12						2.00					0.60	5.40				25.00						
20091J12ADJ	T11-3956J12						-2.00					-0.60	-5.40				-25.00						
20091J12ADJ	T11-3956J12						2.00	0.10				0.60	5.40				25.00						
20092J12*V	T11-3955J12						2.00	0.10				0.60	5.40		30.00	3.00							
20092J12*V	T11-3955J12						-2.00	-0.10				-0.60	-5.40		-30.00	-3.00							
20092J12ADJ	T11-3955J12						1.95	0.10				0.59	5.27		29.26	2.93	24.37						
20093J12	T13-3181J12						2.00	0.10				0.60	5.40		30.00	3.00							
20094J12	T13-0737J12						1.40	0.02				0.11	0.97		5.44	0.55	5.81						
20095J12	T13-3101J12						2.00	0.10				0.60	5.40		30.00	3.00							
20096J12	T13-2978J12																						
20097J12	T13-3178J12						2.00	0.10				0.60	5.40		30.00	3.00							
20098J12	T10-1524J12						2.00	0.10				0.60	5.40		30.00	3.00					50.00		
20099J12	T13-2893J12						2.00	0.10				0.60	5.40										
20100J12*V	T10-2003J12V						2.00					0.60	5.40		30.00	3.00				50.00			
20100J12*V	T10-2003J12V						-2.00					-0.60	-5.40		-30.00	-3.00				-50.00			
20100J12ADJ	T10-2003J12V						2.00					0.60	5.40								50.00		
20101J12	T09-0797J12						1.01					0.02	0.22		1.21	0.13	3.02				2.01		
20102J12	T12-0394J12						2.00																
20103J12	T13-2674J12						2.00	0.10				0.60	5.40		30.00	3.00							
20104J12	T13-0659J12						2.00																
20105J12	T10-1958J12						1.09					0.32	2.93				13.58						
20106J12	T10-1957J12						1.09					0.32	2.93				13.58						
20107J12	T13-0951J12						2.00	0.10				0.60	5.40		30.00	3.00							
20108J12	T13-2992J12						2.00	0.10				0.60	5.40										

Receipt #	Docket #	LEMI	LEGA	LEOCE	LEOSE	LFT	LTF	MVF	OCL	REF	SCF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.1	WFEPS	WFSO
20109J12	T13-2991J12						2.00	0.10				0.60	5.40		30.00	3.00							
20110J12*V	T06-2421J12						2.00																
20110J12*V	T06-2421J12						-2.00																
20110J12ADJ	T06-2421J12																						
20111J12*V	T09-1065J12						2.40					0.12	1.08	1.00	6.00	0.60	5.00			50.00			
20111J12*V	T09-1065J12						-2.40					-0.12	-1.08	-1.00	-6.00	-0.60	-5.00			-50.00			
20111J12ADJ	T09-1065J12						2.40					0.12	1.08	1.00	6.00	0.60	5.00						
20112J12	T11-1934J12V						2.00					0.60	5.40								50.00		
20113J12	T11-4061J12						2.00	0.10				0.60	5.40		30.00	3.00					50.00		
20114J12	T07-2087J12						2.00					0.60	3.40										
20115J12	T07-2086J12						2.00					0.60	3.40		30.00	3.00							
20116J12	SC13-080JM										25.00												
20117J12	T13-3233J12						2.00	0.10				0.60	5.40		30.00	3.00							
20118J12	SC13-081JM										25.00												
20119J12	13-0197J12						2.00					0.60	5.40										
20120J12	SC13-082JM										25.00												
20121J12*V	T11-2799J12						2.00					0.60	5.40							50.00			
20121J12*V	T11-2799J12						-2.00					-0.60	-5.40							-50.00			
20121J12ADJ	T11-2799J12						2.00	0.10				0.60	5.40								50.00		
20122J12*V	13-0166J12						2.00					0.60	5.40										
20122J12*V	13-0166J12						-2.00					-0.60	-5.40										
20122J12ADJ	13-0166J12						2.00					0.60	5.40										
20123J12	T11-3647J12						2.00	0.10				0.60	5.40										
20124J12*V	T11-3648J12						2.00	0.10				0.60	5.40		30.00	3.00							
20124J12*V	T11-3648J12						-2.00	-0.10				-0.60	-5.40		-30.00	-3.00							
20124J12ADJ	T11-3648J12						2.00					0.60	5.40		30.00	3.00							
20125J12	T13-1724J12						2.00	0.10				0.60	5.40		30.00	3.00							
20126J12	T12-2478J12						3.30	0.07				0.39	3.51		19.51	1.95							
20127J12	T12-0696J12						2.00	0.10				0.60	5.40		30.00	3.00							
20128J12	LC13-014JM					25.00																	
20129J12	T13-2668J12						2.80	0.05				0.24	2.16		12.01	1.20							
20130J12	T13-2661J12						0.44	0.02				0.12	1.16		6.48	0.65	5.39						
20131J12*V	T13-0084J12						2.00					0.60	5.40				25.00						
20131J12*V	T13-0084J12						-2.00					-0.60	-5.40				-25.00						
20131J12ADJ	T13-0084J12						2.00	0.10				0.60	5.40				25.00						
20132J12	T13-3061J12																						
20133J12	T13-3201J12						2.00					0.60	5.40		30.00	3.00							
20134J12	13-0127J12						2.00					0.60	5.40	5.00									
20135J12*V	T13-2648J12						2.00					0.60	5.40		30.00	3.00							
20135J12*V	T13-2648J12						-2.00					-0.60	-5.40		-30.00	-3.00							
20135J12ADJ	T13-2648J12						2.00	0.10				0.60	5.40		30.00	3.00							
20136J12	T13-3065J12						2.00	0.10				0.60	5.40		30.00	3.00							
20137J12*V	T10-1938J12						2.00					0.60	5.40							50.00			
20137J12*V	T10-1938J12						-2.00					-0.60	-5.40							-50.00			
20137J12ADJ	T10-1938J12						2.00					0.60	5.40								50.00		
20138J12*V	T10-1938J12V						2.00					0.60	5.40		30.00	3.00				50.00			
20138J12*V	T10-1938J12V						-2.00					-0.60	-5.40		-30.00	-3.00				-50.00			
20138J12ADJ	T10-1938J12V						2.00					0.60	5.40								50.00		
20139J12	T13-3195J12						2.00	0.10				0.60	5.40		30.00	3.00							
20140J12	T13-1651J12						2.00	0.10				0.60	5.40		30.00	3.00							
20141J12	T13-1580J12						2.00	0.10				0.60	5.40		30.00	3.00							
20142J12	T09-2718J12						1.09					0.07	0.67				4.69					6.18	
20143J12*V	T10-4189J12						2.00					0.60	5.40									50.00	

Receipt #	Docket #....	LEMI	LEOA	LEOCE	LEOSE	LFT	LTF	MVF	OCL	REF	SCF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.1	WFDPS	WFSO
20143J12*V	T10-4189J12						-2.00					-0.60	-5.40								-50.00		
20143J12ADJ	T10-4189J12						2.00	0.10				0.60	5.40								50.00		
20144J12	J13-0069J12						2.00	0.10				0.60	5.40		30.00	3.00							
20145J12*V	T99-3839J12															0.91	9.50				15.21		
20145J12*V	T99-3839J12															-0.91	-9.50				-15.21		
20145J12ADJ	T99-3839J12						1.24									0.93	7.74				15.47		
20456J12*V	10-578J12FTA						2.00					0.60	5.40										50.00
20456J12*V	10-578J12FTA						-2.00					-0.60	-5.40										-50.00
20456J12ADJ	10-578J12FTA						2.00					0.60	5.40										50.00
Totals		0.97	1.94	3.88	0.00	350.00	669.28	16.46	75.00	75.80	325.00	146.30	1297.51	36.00	5153.25	539.24	1026.16	5.00	113.05	0.00	2959.76	0.00	200.00

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16179J12*V	T12-2482J12		-60.00
16179J12ADJ	T12-2482J12		60.00
18956J12ADJ	T99-3839J12		-20.00
18956J12ADJ	T99-3839J12		20.00
19687J12*V	T13-2725J12		-133.10
19687J12ADJ	T13-2725J12		133.10
19687J12ADJ	T10-0325J12		183.00
19687J12ADJ	T10-0325J12		-183.00
19688J12ADJ	T13-2726J12		-153.10
19688J12ADJ	T13-2726J12		153.10
19689J12*V	T13-2731J12		-153.10
19689J12ADJ	T13-2731J12		153.10
19691J12*V	T10-0325J12		-183.00
19691J12ADJ	T10-0325J12		183.00
19693J12*V	T10-0324J12V		-245.00
19693J12ADJ	T10-0324J12V		245.00
19695J12*V	T10-0324J12		-189.00
19695J12ADJ	T10-0324J12		189.00
19721J12	T08-0615J12		158.00
19722J12	T05-2696J12		97.00
19723J12	T05-2697J12		97.00
19724J12	FTA-256J12		106.00
19725J12*V	T12-0701J12		200.10
19725J12*V	T12-0701J12		-200.10
19725J12ADJ	T12-0701J12		200.10
19726J12	T13-2533J12		150.10
19727J12	CC13-159JM		101.00
19728J12	CC13-160JM		101.00
19729J12	CC13-091JM	5.00	5.00
19730J12	CC13-102JM	5.00	205.00
19731J12	CC13-102JM		5.00
19732J12	CC12-249JM		5.00
19733J12	CC12-249JM	5.00	205.00
19734J12	CC13-080JM		5.00
19735J12	CC13-080JM	5.00	205.00
19736J12	CC13-017JM		5.00
19737J12	CC13-017JM	5.00	205.00
19738J12	CC13-063JM		5.00
19739J12	CC13-063JM	5.00	205.00
19741J12	T13-2651J12		100.00
19742J12	T13-2722J12		157.10
19743J12	T13-2228J12		200.00
19744J12	T13-1835J12		110.10
19745J12	T13-2594J12		30.00
19746J12*V	T12-2325J12		30.00
19746J12*V	T12-2325J12		-30.00
19746J12ADJ	T12-2325J12		30.00
19747J12	T10-1263J12V		270.00
19748J12	T13-2762J12		53.10
19749J12	T99-4826J12		150.00
19750J12	T13-0737J12		20.00
19751J12	T11-4789J12		154.00
19752J12*V	T13-2343J12		95.00

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19752J12*V	T13-2343J12		-95.00
19752J12ADJ	T13-2343J12		95.00
19753J12	CC13-161JM		31.00
19754J12	T13-1844J12		151.10
19755J12	T13-2366J12		139.10
19756J12	SC13-070JM		41.00
19757J12*V	T13-1613J12		20.00
19757J12*V	T13-1613J12		-20.00
19758J12	T04-4512J12		140.00
19759J12	T11-1423J12		69.00
19760J12	T04-1623J12		100.00
19761J12	T04-1623J12		22.00
19762J12*V	T08-2056J12		25.00
19762J12*V	T08-2056J12		-25.00
19763J12	T08-2056J12		25.00
19764J12	T10-1613J12		189.00
19765J12	T10-1613J12V		171.00
19766J12*V	T06-2421J12		50.00
19766J12*V	T06-2421J12		-50.00
19766J12ADJ	T06-2421J12		50.00
19767J12	T04-5916J12		100.00
19768J12*V	13-0154J12		200.00
19768J12*V	13-0154J12		-200.00
19768J12ADJ	13-0154J12		200.00
19769J12	T12-1026J12		133.00
19770J12	SC13-032JM		5.00
19771J12	T12-1025J12		153.10
19772J12	T13-2766J12		148.10
19773J12	T13-2676J12		160.00
19774J12*V	LC13-001JM		111.00
19774J12*V	LC13-001JM		-111.00
19774J12ADJ	LC13-001JM		111.00
19775J12*V	M97CR-16686		20.00
19775J12*V	M97CR-16686		-20.00
19775J12ADJ	M97CR-16686		20.00
19776J12	T12-2001J12		160.00
19777J12	T13-2555J12		127.10
19778J12	T11-3589J12		175.00
19779J12	T11-3590J12		242.00
19780J12	T13-2723J12		133.10
19781J12	SC13-071JM		41.00
19782J12	SC13-072JM		41.00
19783J12*V	T09-3815J12		2.00
19783J12*V	T09-3815J12		-2.00
19784J12*V	T05-3260J12		2.00
19784J12*V	T05-3260J12		-2.00
19785J12	T09-3816J12		2.00
19786J12	T05-3260J12		2.00
19787J12	T09-3815J12		2.00
19788J12	T13-2502J12		150.00
19789J12	FED13-109JM	5.00	5.00
19790J12*V	T13-1194J12		129.00
19790J12*V	T13-1194J12		-129.00

Receipt #	Docket #....	..WRITEX	...Total
19790J12ADJ	T13-1194J12		129.00
19791J12	T13-1386J12		100.00
19792J12	T13-1813J12		25.00
19793J12	T13-2860J12		300.00
19794J12	H13-014J12		142.00
19795J12	H13-020J12		202.00
19796J12	T13-1032J12		100.10
19797J12*V	T13-2652J12		150.10
19797J12*V	T13-2652J12		-150.10
19797J12ADJ	T13-2652J12		150.10
19798J12*V	T11-2698J12		77.25
19798J12*V	T11-2698J12		-77.25
19798J12ADJ	T11-2698J12		77.25
19799J12	T10-2516J12		22.75
19800J12	T10-2516J12V		20.00
19801J12	T13-2716J12		136.10
19802J12	T10-1496J12		20.00
19803J12	T13-2346J12		40.00
19804J12	T13-2793J12		150.00
19805J12	SC13-062JM		5.00
19806J12	T13-1553J12		110.10
19807J12	T11-2510J12		92.00
19808J12*V	T10-3021J12		68.00
19808J12*V	T10-3021J12		-68.00
19809J12	T07-2883J12		70.00
19810J12	T10-3021J12		68.00
19811J12	T13-2222J12		149.10
19812J12*V	M97CR-16687		282.00
19812J12*V	M97CR-16687		-282.00
19812J12ADJ	M97CR-16687		282.00
19812J12ADJ	M97CR-16687		-282.00
19812J12ADJ	M97CR-16687		282.00
19813J12*V	M97CR-16686		40.00
19813J12*V	M97CR-16686		-40.00
19813J12ADJ	M97CR-16686		40.00
19814J12	T13-2825J12		151.10
19815J12	T13-2858J12		130.10
19816J12	T12-0600J12		54.00
19817J12	T12-0394J12		164.00
19818J12*V	T01-2438J12		152.25
19818J12*V	T01-2438J12		-152.25
19818J12ADJ	T01-2438J12		152.25
19819J12	T13-1618J12		203.10
19820J12	T13-2668J12		60.00
19821J12	T13-1906J12		50.00
19822J12	T13-1903J12		50.00
19823J12	T10-2801J12		50.00
19824J12	T13-2072J12		100.10
19825J12	T13-2712J12		142.10
19826J12	T13-2752J12		160.10
19827J12	T11-0539J12		45.00
19828J12	99-035J12		98.25
19829J12	T11-0538J12		56.75

Receipt #	Docket #....	..WRITEX ...Total
19830J12	T11-0538J12	126.25
19831J12	T13-2549J12	133.10
19832J12	11-0489J12	242.00
19833J12	T06-3308J12	346.00
19834J12	T06-3309J12	195.00
19835J12	T13-2228J12	99.00
19836J12	T12-0605J12	183.00
19837J12	T13-2529J12	202.00
19838J12	T13-1951J12	46.00
19839J12	T13-2774J12	133.10
19840J12	T13-2308J12	145.10
19841J12	T10-1812J12	82.00
19842J12	T10-1813J12	18.00
19843J12*V	T13-2776J12	10.00
19843J12*V	T13-2776J12	-10.00
19844J12	T13-2776J12	20.00
19845J12	T04-4105J12	30.00
19846J12	T07-5035J12	192.00
19847J12*V	T12-2952J12	50.00
19847J12*V	T12-2952J12	-50.00
19847J12ADJ	T12-2952J12	50.00
19848J12	T13-2769J12	130.10
19849J12*V	LC13-002JM	41.00
19849J12*V	LC13-002JM	-41.00
19849J12ADJ	LC13-002JM	41.00
19850J12*V	T10-0154J12	275.00
19850J12*V	T10-0154J12	-275.00
19850J12ADJ	T10-0154J12	275.00
19851J12	T10-1103J12	225.00
19852J12	T13-2865J12	133.10
19853J12	T10-0153J12	320.00
19854J12	T11-3256J12	108.90
19855J12	T00-8627J12	20.00
19856J12	T12-1824J12	8.00
19857J12	LC13-003JM	41.00
19858J12	T13-2471J12	133.10
19859J12	T08-1761J12	269.00
19860J12	T08-1760J12	169.00
19861J12*V	T09-0072J12	487.00
19861J12*V	T09-0072J12	-487.00
19861J12ADJ	T09-0072J12	487.00
19862J12	T13-2114J12	148.10
19863J12	T13-3036J12	150.00
19864J12*V	DC13-001JM	41.00
19864J12*V	DC13-001JM	-41.00
19864J12ADJ	DC13-001JM	41.00
19865J12*V	DC13-002JM	41.00
19865J12*V	DC13-002JM	-41.00
19865J12ADJ	DC13-002JM	41.00
19866J12	13-0180J12	200.00
19867J12	SC13-058JM	5.00
19868J12	SC13-060JM	5.00
19869J12	SC13-056JM	5.00

Receipt #	Docket #....	..WRITEX	...Total
19870J12	T13-3031J12		125.00
19871J12	CC13-100JM	5.00	5.00
19872J12	T13-3041J12		150.00
19873J12	T12-1879J12		139.00
19874J12	T09-4591J12		200.00
19875J12	T13-2879J12		181.00
19876J12	T13-1649J12		50.00
19877J12*V	T13-1648J12		10.00
19877J12*V	T13-1648J12		-10.00
19877J12ADJ	T13-1648J12		10.00
19878J12	T13-1116J12		20.00
19879J12	T13-1983J12		100.10
19880J12	T13-3030J12		133.10
19881J12	T13-3037J12		145.10
19882J12	T10-1417J12		82.00
19883J12	T13-2786J12		150.10
19884J12	T13-2933J12		133.10
19885J12	T03-4860J12		120.00
19886J12	T10-3021J12		117.00
19887J12*V	T10-3020J12		23.00
19887J12*V	T10-3020J12		-23.00
19887J12ADJ	T10-3020J12		23.00
19887J12ADJ	T10-3020J12		-23.00
19887J12ADJ	T10-3020J12		23.00
19888J12*V	T13-2727J12		120.10
19888J12*V	T13-2727J12		-120.10
19889J12	T13-2694J12		300.00
19890J12	T13-2727J12		110.10
19891J12	13-0183J12		67.10
19892J12	T04-6064J12		138.00
19893J12	T13-1621J12		139.10
19894J12*V	T12-2576J12		200.10
19894J12*V	T12-2576J12		-200.10
19894J12ADJ	T12-2576J12		200.10
19895J12	T12-1359J12		208.00
19896J12	T12-2478J12		35.00
19897J12*V	T13-2023J12		100.10
19897J12*V	T13-2023J12		-100.10
19897J12ADJ	T13-2023J12		100.10
19898J12	T10-1847J12		183.00
19899J12	T10-1846J12		17.00
19900J12	LC13-004JM		41.00
19901J12	T13-2883J12		133.10
19902J12	T13-2681J12		136.10
19903J12	LC13-005JM		41.00
19904J12	T13-0659J12		20.00
19905J12	T13-1929J12		80.00
19906J12	T13-3001J12		110.10
19907J12	T07-4946J12		27.00
19908J12	T13-2907J12		110.10
19909J12	T13-2988J12		133.10
19910J12*V	T13-2538J12		102.10
19910J12*V	T13-2538J12		-102.10

Receipt #	Docket #....	..WRITEX ...Total
19910J12ADJ	T13-2538J12	102.10
19911J12	J13-0048J12	100.00
19912J12	SC13-073JM	41.00
19913J12	T13-2110J12	110.10
19914J12	SC13-074JM	41.00
19915J12	J13-0051J12	27.00
19916J12*V	T13-2567J12	67.00
19916J12*V	T13-2567J12	-67.00
19916J12ADJ	T13-2567J12	67.00
19917J12	T13-2890J12	133.10
19918J12	LC13-006JM	111.00
19919J12	T13-3108J12	153.00
19920J12	T13-3107J12	133.10
19921J12	T13-0955J12	110.10
19922J12*V	T12-1965J12	12.00
19922J12*V	T12-1965J12	-12.00
19922J12ADJ	T12-1965J12	12.00
19922J12ADJ	T12-1965J12	-12.00
19922J12ADJ	T12-1965J12	12.00
19922J12ADJ	T12-1965J12	-12.00
19922J12ADJ	T12-1965J12	12.00
19923J12	T13-2443J12	139.10
19924J12	LC13-007JM	41.00
19925J12	13-0185J12	200.00
19926J12*V	T06-2421J12	100.00
19926J12*V	T06-2421J12	-100.00
19926J12ADJ	T06-2421J12	100.00
19927J12	T13-2899J12	163.10
19928J12	LC13-008JM	41.00
19929J12	T13-2894J12	130.00
19930J12	T13-2936J12	100.00
19931J12	T13-3059J12	133.10
19932J12	T13-3058J12	115.10
19933J12	T07-3154J12	149.00
19934J12	T13-1951J12	88.00
19935J12*V	T10-4147J12	183.00
19935J12*V	T10-4147J12	-183.00
19935J12ADJ	T10-4147J12	183.00
19936J12	T13-2885J12	103.10
19937J12	T13-2464J12	160.10
19938J12	T13-2843J12	67.10
19939J12	T13-2570J12	67.10
19940J12	T13-2891J12	100.10
19941J12	T13-3007J12	100.10
19942J12	T13-2898J12	133.00
19943J12	T13-2761J12	166.10
19944J12	OC13-001JM	41.00
19945J12	T13-2951J12	203.10
19946J12	T13-2954J12	133.10
19947J12	T13-2367J12	139.10
19948J12*V	T09-0071J12	183.00
19948J12*V	T09-0071J12	-183.00
19948J12ADJ	T09-0071J12	183.00

Receipt #	Docket #	WRITEX	Total
19949J12*V	T05-2078J12		137.00
19950J12	T05-2079J12		137.00
19951J12	T05-2078J12		137.00
19952J12	T13-0960J12		25.00
19953J12*V	T00-8376J12		127.00
19953J12*V	T00-8376J12		-127.00
19953J12ADJ	T00-8376J12		127.00
19954J12	T13-3064J12		110.10
19955J12	T13-2540J12		158.10
19956J12	T04-4508J12		137.00
19957J12	SC13-0753M		111.00
19958J12	T03-2077J12		100.00
19959J12	T00-8627J12		60.00
19960J12	T03-2394J12		103.00
19961J12	T13-3016J12		133.10
19962J12	T10-2711J12		154.00
19963J12	T11-3189J12		207.00
19964J12	T13-2707J12		150.00
19965J12	T10-1914J12		203.00
19966J12	T10-1913J12V		245.00
19967J12	T10-1913J12		189.00
19968J12	T11-0146J12		135.00
19969J12	T11-0147J12		5.00
19970J12	T13-2133J12		100.10
19971J12*V	T13-2134J12		67.00
19971J12*V	T13-2134J12		-67.00
19971J12ADJ	T13-2134J12		67.00
19972J12	H13-018J12		142.00
19973J12	T13-3028J12		160.10
19974J12*V	DC13-003JM		41.00
19974J12*V	DC13-003JM		-41.00
19974J12ADJ	DC13-003JM		41.00
19975J12*V	T11-1860J12		183.00
19975J12*V	T11-1860J12		-183.00
19980J12*V	DC13-004JM		41.00
19980J12*V	DC13-004JM		-41.00
19980J12ADJ	DC13-004JM		41.00
19981J12*V	DC13-005JM		41.00
19981J12*V	DC13-005JM		-41.00
19981J12ADJ	DC13-005JM		41.00
19982J12*V	DC13-006JM		41.00
19982J12*V	DC13-006JM		-41.00
19982J12ADJ	DC13-006JM		41.00
19983J12*V	T10-3020J12		165.00
19983J12*V	T10-3020J12		-165.00
19983J12ADJ	T10-3020J12		165.00
19984J12	T13-3033J12		136.10
19985J12	T13-2838J12		100.00
19986J12*V	DC13-007JM		41.00
19986J12*V	DC13-007JM		-41.00
19986J12ADJ	DC13-007JM		41.00
19987J12*V	DC13-008JM		41.00

Receipt #	Docket #....	..WRITEX	...Total
19987J12*V	DC13-008JM		-41.00
19987J12ADJ	DC13-008JM		41.00
19988J12*V	T01-2529J12		152.25
19988J12*V	T01-2529J12		-152.25
19988J12ADJ	T01-2529J12		152.25
19989J12*V	T01-2528J12		152.25
19989J12*V	T01-2528J12		-152.25
19989J12ADJ	T01-2528J12		152.25
19990J12	SC13-077JM		41.00
19991J12	T08-0112J12		260.00
19992J12	T13-3076J12		136.10
19993J12	SC13-078JM		41.00
19994J12	SC13-079JM		111.00
19995J12*V	T10-0030J12		183.00
19995J12*V	T10-0030J12		-183.00
19995J12ADJ	T10-0030J12		183.00
19996J12*V	T10-0030J12V		245.00
19996J12*V	T10-0030J12V		-245.00
19996J12ADJ	T10-0030J12V		245.00
19997J12*V	T13-2022J12		150.10
19997J12*V	T13-2022J12		-150.10
19997J12ADJ	T13-2022J12		150.10
19998J12	T13-2581J12		133.10
19999J12	T13-2816J12		133.10
20000J12	T13-1318J12		148.10
20001J12*V	DC13-009JM		41.00
20001J12*V	DC13-009JM		-41.00
20001J12ADJ	DC13-009JM		41.00
20002J12	T13-3087J12		100.10
20003J12	T07-5131J12		20.00
20004J12	T05-2039J12		190.00
20005J12	T13-2820J12		100.10
20006J12	T12-0088J12		133.10
20007J12	T11-2570J12		183.00
20008J12	T11-2571J12		200.00
20009J12	T11-3499J12		195.00
20010J12	T11-2570J12V		212.00
20011J12	T12-2496J12		32.00
20012J12	T13-2596J12		55.00
20013J12	T10-1788J12		231.00
20014J12	T10-1787J12		183.00
20015J12	LC13-009JM		41.00
20016J12	T13-1386J12		25.00
20017J12*V	T07-1490J12		179.00
20018J12	T13-2119J12		40.00
20019J12	T03-2394J12		102.00
20020J12	T13-2339J12		133.10
20021J12	T10-0987J12		130.00
20022J12	T13-3139J12		200.10
20023J12	T12-1388J12		217.00
20024J12*V	T05-2424J12		195.00
20024J12*V	T05-2424J12		-195.00
20025J12	T05-2424J12		197.00

Receipt #	Docket #....	..WRITEX	...Total
20026J12	T13-3146J12		100.10
20027J12*V	T00-8973J12		133.00
20027J12*V	T00-8973J12		-133.00
20027J12ADJ	T00-8973J12		133.00
20028J12	T13-2486J12		133.10
20029J12	T13-1800J12		60.00
20030J12	T13-0170J12		150.00
20031J12	LC13-010JM		111.00
20032J12	T13-2720J12		20.00
20033J12	T13-2399J12		142.10
20034J12	T07-4935J12		149.00
20035J12	T13-1637J12		154.10
20036J12	T13-3153J12		133.10
20037J12*V	T12-2482J12		100.00
20037J12*V	T12-2482J12		-100.00
20037J12ADJ	T12-2482J12		100.00
20038J12	T13-2215J12		173.10
20039J12	T13-3166J12		133.10
20040J12	T13-3163J12		184.10
20041J12	T13-0683J12		133.10
20042J12	T13-0682J12		142.00
20043J12	T13-3029J12		130.10
20044J12	T13-1863J12		70.00
20045J12*V	T13-2429J12		40.00
20045J12*V	T13-2429J12		-40.00
20045J12ADJ	T13-2429J12		40.00
20046J12	T05-3661J12		25.00
20047J12	T13-2185J12		100.00
20048J12*V	T11-4507J12		50.00
20048J12*V	T11-4507J12		-50.00
20048J12ADJ	T11-4507J12		50.00
20049J12	T13-1662J12		127.10
20050J12*V	T11-4138J12		100.10
20050J12*V	T11-4138J12		-100.10
20050J12ADJ	T11-4138J12		100.10
20051J12	T04-3313J12		54.00
20052J12	T13-3161J12		142.10
20053J12	H05-025J12		99.00
20054J12	CC13-133JM		5.00
20055J12	T13-1304J12		153.00
20056J12*V	T13-1041J12		100.10
20056J12*V	T13-1041J12		-100.10
20057J12	T13-3075J12		133.10
20058J12	T13-1041J12		100.10
20059J12	CC13-115JM	5.00	5.00
20060J12	CC13-031JM		5.00
20061J12	CC13-031JM	5.00	205.00
20062J12	T13-2346J12		45.00
20063J12	CC13-039JM		5.00
20064J12	CC13-039JM	5.00	205.00
20065J12	T12-0076J12		125.10
20066J12	T12-2832J12		60.00
20067J12	T12-0075J12		133.10

Receipt #	Docket #.....	..WRITEA	...Total
20068J12	CC13-093JM		5.00
20069J12	CC13-093JM	5.00	205.00
20070J12	LC13-011JM		41.00
20071J12	T06-2640J12		249.00
20072J12	T13-0558J12		100.10
20073J12	T10-2592J12		187.00
20074J12*V	DC13-010JM		41.00
20074J12*V	DC13-010JM		-41.00
20074J12ADJ	DC13-010JM		41.00
20075J12*V	DC13-011JM		41.00
20075J12*V	DC13-011JM		-41.00
20075J12ADJ	DC13-011JM		41.00
20076J12	LC13-012JM		41.00
20077J12	T12-0899J12		253.10
20078J12	LC13-013JM		41.00
20079J12	T08-3328J12		107.00
20080J12	T10-2544J12V		100.00
20081J12	T13-2594J12		60.00
20082J12	T13-2575J12		100.10
20083J12	T10-3020J12V		135.00
20084J12	T12-2805J12		100.00
20085J12	T13-3011J12		133.10
20086J12	CC13-101JM		5.00
20087J12	T13-3218J12		200.00
20088J12	CC13-101JM	5.00	205.00
20089J12	T13-3183J12		133.10
20090J12	13-0179J12		67.00
20091J12*V	T11-3956J12		133.00
20091J12*V	T11-3956J12		-133.00
20091J12ADJ	T11-3956J12		133.00
20091J12ADJ	T11-3956J12		-133.00
20091J12ADJ	T11-3956J12		133.00
20092J12*V	T11-3955J12		122.00
20092J12*V	T11-3955J12		-122.00
20092J12ADJ	T11-3955J12		122.00
20093J12	T13-3181J12		100.10
20094J12	T13-0737J12		25.00
20095J12	T13-3101J12		145.10
20096J12	T13-2978J12		20.00
20097J12	T13-3178J12		133.10
20098J12	T10-1524J12		189.00
20099J12	T13-2893J12		67.10
20100J12*V	T10-2003J12V		245.00
20100J12*V	T10-2003J12V		-245.00
20100J12ADJ	T10-2003J12V		245.00
20101J12	T09-0797J12		10.00
20102J12	T12-0394J12		63.00
20103J12	T13-2674J12		153.00
20104J12	T13-0659J12		20.00
20105J12	T10-1958J12		50.00
20106J12	T10-1957J12		50.00
20107J12	T13-0951J12		100.10
20108J12	T13-2992J12		133.10

Receipt #	Docket #.....	..WPITEX ...	Total
20109J12	T13-2941J12		203.10
20110J12*V	T06-2421J12		100.00
20110J12*V	T06-2421J12		-100.00
20110J12ADJ	T06-2421J12		100.00
20111J12*V	T09-1065J12		77.00
20111J12*V	T09-1065J12		-77.00
20111J12ADJ	T09-1065J12		77.00
20112J12	T11-1934J12V		245.00
20113J12	T11-4061J12		203.00
20114J12	T07-2087J12		129.00
20115J12	T07-2086J12		144.00
20116J12	SC13-080JM		41.00
20117J12	T13-3233J12		600.10
20118J12	SC13-081JM		41.00
20119J12	13-0197J12		567.00
20120J12	SC13-082JM		41.00
20121J12*V	T11-2799J12		183.00
20121J12*V	T11-2799J12		-183.00
20121J12ADJ	T11-2799J12		183.00
20122J12*V	13-0166J12		200.00
20122J12*V	13-0166J12		-200.00
20122J12ADJ	13-0166J12		200.00
20123J12	T11-3647J12		133.10
20124J12*V	T11-3648J12		150.10
20124J12*V	T11-3648J12		-150.10
20124J12ADJ	T11-3648J12		150.00
20125J12	T13-1724J12		145.10
20126J12	T12-2478J12		139.00
20127J12	T12-0696J12		250.00
20128J12	LC13-014JM		111.00
20129J12	T13-2668J12		87.10
20130J12	T13-2661J12		27.00
20131J12*V	T13-0084J12		120.00
20131J12*V	T13-0084J12		-120.00
20131J12ADJ	T13-0084J12		120.00
20132J12	T13-3061J12		20.00
20133J12	T13-3201J12		150.00
20134J12	13-0127J12		67.00
20135J12*V	T13-2648J12		125.10
20135J12*V	T13-2648J12		-125.10
20135J12ADJ	T13-2648J12		125.10
20136J12	T13-3065J12		136.10
20137J12*V	T10-1938J12		183.00
20137J12*V	T10-1938J12		-183.00
20137J12ADJ	T10-1938J12		183.00
20138J12*V	T10-1938J12V		245.00
20138J12*V	T10-1938J12V		-245.00
20138J12ADJ	T10-1938J12V		245.00
20139J12	T13-3195J12		153.10
20140J12	T13-1651J12		175.10
20141J12	T13-1580J12		203.10
20142J12	T09-2718J12		20.00
20143J12*V	T10-4189J12		183.00

Receipt #	Docket #....	..WRITEX	...Total
20143J12*V	T10-4189J12		-183.00
20143J12ADJ	T10-4189J12		183.00
20144J12	J13-0069J12		110.10
20145J12*V	T99-3839J12		40.00
20145J12*V	T99-3839J12		-40.00
20145J12ADJ	T99-3839J12		40.00
20456J12*V	10-578J12FTA		245.00
20456J12*V	10-578J12FTA		-245.00
20456J12ADJ	10-578J12FTA		245.00
Totals		65.00	47817.70

TDX3

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month September 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 www.jpmorales@co.hidalgo.tx.us

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Irene I. Cardenas

Date 23-Dec-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

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:	4465	1	2,956	13056	1972	119
a. Active Cases	2316	0	1,414	7389	1083	79
b. Inactive Cases	2149	1	1,542	5667	889	40
2. New Cases Filed	118	0	43	207	7	1
3. Cases Reactivated	20	0	3	36	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)*	2454	0	1460	7632	1101	80
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	88	0	17	114	12	0
b. Dismissed by Prosecution	9	0	5	15	1	0
7. Dispositions at Trial: *a. Convictions:* *1) Guilty Plea or Nolo Contendere*	2	0	1	5	1	0
2) By the Court	11	0	11	36	7	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)*	7					
b. After Deferred Disposition *(CCP, Art. 45.051)*	6	0	0	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	8	0	3	12	4	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	131	0	37	185	25	0
11. Cases Placed on Inactive Status	51	0	12	109	0	0
12. Total Cases Pending End of Month:	4452	1	2,962	13078	1954	120
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	2272	0	1411	7338	1076	80
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	2180	1	1551	5740	878	40
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

CIVIL SECTION

Court Month Year	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	1125	1054	1,099
a. Active Cases	968	794	908
b. Inactive Cases	157	260	191
2. New Cases Filed	11	14	14
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)*	979	808	922
DISPOSITIONS 6. Default Judgments	3	0	3
7. Agreed Judgments	2	0	0
8. Trial/Hearing by Judge/Hearing Officer	10	6	2
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	4	1	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	19	7	5
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	1117	1061	1,108
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	960	801	917
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	157	260	191
16. Cases Appealed: a. After Trial	0	1	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court Month Year	TOTAL
1. Transportation Code Cases Filed	3
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	12
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)*	2

ADDITIONAL ACTIVITY

Court Month Year	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	0	0
c. Felonies	0	0

	TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors	173
b. Class A and B Misdemeanors	1
c. Felonies	0
3. Capiases Pro Fine Issued	4
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	4
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	3
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit	28
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	$27,332
b. Remitted to State	$20,907
c. Total	$48,695

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 29, 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 September 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 September 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 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 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 September 2013 were $47,817.70. 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 52 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 8 of 20 *Cashier's Daily Close-Out Reports* (Close-Out Reports) prepared during the month of September 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 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 November 22, 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

Enclosures

cc: Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: September-13

P13C

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)	19721J12	through	20145J12	$ 47817.70 ~~47,572.70~~ X10
	(Control #s)	2639952	through	2648342	
Sheriff's "D" Report	(Receipt #s)		through		

LESS: COST ON DEPOSIT — 179.00 X7

ADD: COST ON DEPOSIT LIQUIDATED — 1056.30 ~~877.30~~ X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — 48,615.00 $ ~~48,450.00~~ X3

Less: Total amount of remittances to County Treasurer (From Part II) — 48,874.00 $ ~~47,572.70~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — $ 179.00 ~~877.30~~ X4

UA

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 47,572.70	
Add: Previous Month's Bond Overtransfer August 2013	1056.30	
Add: HCSO Monthly "D" Collections Report	$ 245.00 X9	
	48,874.00	
	$ ~~47,572.70~~	

UA

PREPARED BY: Juana L. Cardenas **DATE:** 10-16-13

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

LGR 10/17/2013

RECEIVED

JUSTICE OF THE PEACE — **DATE** 10-16-13

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: UA
DATE: 10/24/13

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 10/13

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED September-13

Judge: JESUS E. MORALES — Pct 1, Pl 2 — 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	$ 15807.65 ~~45,855.55~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	~~113.05~~
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	116.88 ~~144.05~~
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	802.20 ~~799.41~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	243.92 ~~242.96~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1037.39 ~~1,033.55~~
Time Payment - @ 40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	410.96 ~~369.97~~
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	102.68 ~~92.49~~
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	669.28 ~~656.73~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL, Exp Insp Cert, Exp Ms Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	80.00
Special Fees				1100-341-10-062-000-0-000	406.90
Deferred Disposition		C.C.P. Art. 45.051	316.90		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	90.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	146.30 ~~145.72~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-062-000-0-000	539.24 ~~539.61~~
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	9.69 ~~10.00~~
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	4.84 ~~5.00~~
Law Enforcement Education Fund (___$1, ___$1.50, ___$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	6.79 ~~7.00~~
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	75.00
Time Payment - @ 50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	513.08 ~~462.47~~
Juvenile Crime and Delinquency Fund (___$.25, ___$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.49
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	54.77 ~~55.17~~
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3 LGC 133.102		1100-207-20-000-015-0-000	10,442.10 ~~10,404.33~~
Compensation Victims Of Crime Fund (___$3, ___$5, ___$15, ___$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	193.99 ~~195.53~~
Judicial & Court Personnel Training Fund (___$1, ___$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	22.94 ~~23.08~~
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	1.48
Indigent Legal Services Fee-JP ($6)	41	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	246.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	5153.25 ~~5,154.02~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	976.43 ~~972.59~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1297.51 ~~1,292.35~~
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	468.31 ~~466.39~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	116.46 ~~15.77~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.06
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
Electronic Filing Fee - Civil ($10)		Govt Code Sec.101.1411		1100-207-20-000-070-0-000	380.00
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (___$3, ___$5, ___$35, ___$50)				1100-207-20-000-019-0-000	1155.83 ~~1,156.49~~
T.A.B.C. (___$3, ___$5, ___$35, ___$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (___$3, ___$5, ___$35, ___$50)				1100-207-20-000-021-0-000	5.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	236.00 ~~186.00~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	5485.10 ~~5,487.19~~
Precinct #2				1100-342-10-292-000-0-000	-
Precinct #3				1100-342-10-293-000-0-000	200.00
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 DTO Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-008-0-000	75.80 ~~0.60~~
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)			325.00	1100-341-10-060-001-0-000	1,165.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	~~625.00~~		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	~~400.00~~		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	350.00		
Transcript Fees ($10)		LGC 118.121/118.123 (b)			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	75.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	65.00		
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:	$ 48695.00 ~~48,450.00~~

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 10/29/13

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

JUSTICE OF THE PEACE JESUS MORALES
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING SEPTEMBER 30, 2013

Date of reissued check needs to be changed to 9/19/2013

Receipt #	Docket #....	Da f.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST1	CONST.1	CRF	CVCA	DPS	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LEOCE	LEOSE	LTF	MVF	OCL	SCF	SJFC	SJFS	SO	STF	TFC	TP	WF	WF CONST.:	..Total
P219975J12*	T11-1860J12	4/22/2011	40	3	1		65.9					5				2				4	4					2	0.1			0.6	5.4						50	183
P219975J12*	T11-1860J12	4/22/2011	-40	-3	-1		-65.9					-5				-2				-4	-4					-2	-0			-0.6	-5.4						-50	-183

LTF needs to be assessed.

Receipt #	Docket #....	Da f.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST1	CONST.1	CRF	CVCA	DPS	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LEOCE	LEOSE	LTF	MVF	OCL	SCF	SJFC	SJFS	SO	STF	TFC	TP	WF	WF CONST.:	..Total
P219812J12	M97CR-16687	7/15/1997				5	175				15	5			2.5				1						3.5		75											282
P219775J12	M97CR-16686	7/15/1997				2.9					8.58	2.9			1.4				0.6			0.3	0.57	1.14										1.7				20
P219813J12	M97CR-16686	7/15/1997				2.1	25				6.42	2.1			1.1				0.4			0.2	0.43	0.86										1.3				40
P220145J12	T99-3839J12	10/2/1999	5.17	0.9							4.57	1.5		1.5				0.1	0.6															0.9	10		15.21	40

CRF should be assessed

Receipt #	Docket #....	Da f.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST1	CONST.1	CRF	CVCA	DPS	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LEOCE	LEOSE	LTF	MVF	OCL	SCF	SJFC	SJFS	SO	STF	TFC	TP	WF	WF CONST.:	..Total
P220027J12	T00-8973J12	9/17/2000	17	3			30.8				15	5		5				0.3	2							2								3			50	133
P219988J12	T01-2529J12	8/8/2001	17	3			50				15	5		5				0.3	2							2								3			50	152.3

Due to type of offense, fine can not exceed $50. LTF needs to be assessed.

Receipt #	Docket #....	Da f.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST1	CONST.1	CRF	CVCA	DPS	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LEOCE	LEOSE	LTF	MVF	OCL	SCF	SJFC	SJFS	SO	STF	TFC	TP	WF	WF CONST.:	..Total
P219989J12	T01-2528J12	8/8/2001	17	3			52				15	5		5				0.3	2															3			50	152.3

WF should not be assessed, WF belongs to what LEA

Receipt #	Docket #....	Da f.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST1	CONST.1	CRF	CVCA	DPS	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LEOCE	LEOSE	LTF	MVF	OCL	SCF	SJFC	SJFS	SO	STF	TFC	TP	WF	WF CONST.:	..Total
P219818J12	T01-2438J12	8/18/2001	17	3			50				15	5		5				0.3	2							2								3		50		152.3
P219766J12	T06-2421J12	4/14/2006	13.7	1	0.34							1.7								1.4	1.4					0.7				0.2	1.2		10.3	1		17.1		50
P219926J12	T06-2421J12	4/14/2006	26.3	2	0.66		1			1		3.3								2.6	2.6					3.3				0.4	2.2		19.7	2		32.9		100
P220111J12	T09-1065J12	2/2/2009	8	0.6	0.2											0.4				0.8	0.8					2.4				0.1	1.1	1	6	0.6	5	50		77
P220137J12	T10-1938J12	3/13/2010	40	3	1		66					5				2				4	4					2				0.6	5.4					50		183
P220100J12	T10-2003J12V	8/19/2011	40	3	1		100									2				4	4					2				0.6	5.4		30	3		50		245
P220138J12	T10-1938J12V	12/7/2011	40	3	1		100									2				4	4					2				0.6	5.4		30	3		50		245

Based on judgment date, TP should be assessed.

Receipt #	Docket #....	Da f.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST1	CONST.1	CRF	CVCA	DPS	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LEOCE	LEOSE	LTF	MVF	OCL	SCF	SJFC	SJFS	SO	STF	TFC	TP	WF	WF CONST.:	..Total
P219948J12	T09-0071J12	11/6/2008	40	3	1		66					5				2				4	4					2				0.6	5.4						50	183
P219861J12	T09-0072J12	11/6/2008	40	3	1		370					5				2				4	4					2				0.6	5.4						50	487
P220091J12	T11-3956J12	9/25/2011	40	3	1		66					5				2				4	4					2				0.6	5.4							133
P220092J12	T11-3955J12	9/25/2011	40	3	1		21.9					5				2				4	4					2	0.1			0.6	5.4		30	3				122

The following offense appears on the DPS list, therefore, MVF needs to be assessed.

Receipt #	Docket #....	Da f.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST1	CONST.1	CRF	CVCA	DPS	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LEOCE	LEOSE	LTF	MVF	OCL	SCF	SJFC	SJFS	SO	STF	TFC	TP	WF	WF CONST.:	..Total
P219935J12	T10-4147J12	11/16/2010	40	3	1		66					5				2				4	4					2				0.6	5.4						50	183
P220143J12	T10-4189J12	11/29/2010	40	3	1		66					5				2				4	4					2				0.6	5.4						50	183
P220091J12	T11-3956J12	9/25/2011	40	3	1		66					5				2				4	4					2				0.6	5.4							133
P220048J12	T11-4507J12	11/10/2011	17.1	1.3	0.42							2.1				0.9				1.7	1.7					0.9				0.3	2.3						21.36	50
P219856J12	T12-1824J12	6/14/2012					6																			2												8
P219746J12	T12-2325J12	9/4/2012	13.1	1	0.32			1.64								0.7				1.3	1.3					0.7				0.2	1.8				8			30
P220037J12	T12-2482J12	9/29/2012	13.9	1	0.35		66					1.7				0.7				1.4	1.4					2.7				0.2	1.9				9			100
P219847J12A	T12-2952J12	12/4/2012					50																															50
P220131J12	T13-0084J12	1/1/2013	40	3	1		28					5				2				4	4					2				0.6	5.4				25			120
P219877J12	T13-1648J12	5/26/2013	4.35	0.3	0.1							0.6				0.2				0.4	0.4					0.2				0.1	0.6				3			10
P219971J12	T13-2134J12	6/21/2013	40	3	1							5				2				4	4					2				0.6	5.4							67
P220018J12	T13-2119J12	7/4/2013					38																			2												40
P219916J12	T13-2567J12	8/2/2013	40	3	1							5				2				4	4					2				0.6	5.4							67
P219850J12	T10-0154J12	1/5/2010	40	3	1		50		50	50		5				2				4	4					2				0.6	5.4		30	3	25			275

JUSTICE OF THE PEACE JESUS MORALES
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING SEPTEMBER 30, 2013

The following offense appears on the DPS list, therefore, MVF needs to be assessed.

Receipt #	Dı cket #.... Da	f.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST1	CONST.1	CRF	CVCA	DPS	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LEOCE	LEOSE	LTF	MVF	OCL	SCF	SJFC	SJFS	SO	STF	TFC	TP	WF	CONST.:	..Total
19985J12	T13-2838J12	8/27/2013	40	3	1							5				2				4	4					2				0.6	5.4		30	3				100
19995J12	T10-0030J12	1/2/2010	40	3	1		33					5				2				4	4					2				0.6	5.4		30	3			50	183
19827J12	T11-0539J12	2/15/2011					43																			2												45
19759J12	T11-1423J12	3/26/2011					67																			2												69
19854J12	T11-3256J12	8/5/2011					31.9		50																	2									25			108.9
20104J12	T13-0659J12	2/18/2013					18																			2												20
19952J12	T13-0960J12	3/15/2013					23																			2												25
20135J12	T13-2648J12	8/11/2013	40	3	1		12.6			12.6		5				2				4	4					2				0.6	5.4		30	3				125.1
19835J12	T13-2228J12	7/5/2013					97																			2												99
20102J12	T12-0394J12	12/12/2012					61																			2												63

Therese offenses are NOT on the list of the DPS moving violations, therefore, should NOT have MVF.

Receipt #	Dı cket #.... Da	f.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST1	CONST.1	CRF	CVCA	DPS	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LEOCE	LEOSE	LTF	MVF	OCL	SCF	SJFC	SJFS	SO	STF	TFC	TP	WF	CONST.:	..Total
20124J12	T11-3648J12	9/4/2011	40	3	1		50					5				2				4	4					2	0.1			0.6	5.4		30	3				150.1
20050J12	T11-4138J12	9/27/2011	40	3	1							5				2				4	4					2	0.1			0.6	5.4		30	3				100.1
19894J12	T12-2576J12	9/18/2012	40	3	1		50					5				2				4	4					2	0.1			0.6	5.4		30	3				100.1
19997J12	T13-2022J12	6/21/2013	40	3	1		50					5				2				4	4					2	0.1			0.6	5.4		30	3			50	200.1
19897J12	T13-2023J12	6/21/2013	40	3	1							5				2				4	4					2	0.1			0.6	5.4		30	3				150.1
19797J12	T13-2652J12	8/17/2013	40	3	1		50					5				2				4	4					2	0.1			0.6	5.4		30	3				100.1
19725J12	T12-0701J12	2/27/2012	40	3	1		50					5				2				4	4					2	0.1			0.6	5.4		30	3				150.1
20045J12A	T13-2429J12	7/17/2013	17.4	1.3	0.43							2.2				0.9				1.7	1.7					0.9	0			0.3	2.3				11			40

Is the Offense involving the Driver?

Receipt #	Dı cket #.... Da	f.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST1	CONST.1	CRF	CVCA	DPS	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LEOCE	LEOSE	LTF	MVF	OCL	SCF	SJFC	SJFS	SO	STF	TFC	TP	WF	CONST.:	..Total
20122J12	13-0166J12	8/2/2013	40	3	1		133					5				2				4	4					2				0.6	5.4							200

The following offense appears on the DPS list, therefore, MVF needs to be assessed. WF fee should not have been assessed. To which law enforcement agency does it belong to?

Receipt #	Dı cket #.... Da	f.Date .	CCC	CHS	CHSJP	CJP	CO	.CONST1	CONST.1	CRF	CVCA	DPS	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LEOCE	LEOSE	LTF	MVF	OCL	SCF	SJFC	SJFS	SO	STF	TFC	TP	WF	CONST.:	..Total
20121J12	T11-2799J12	7/2/2011	40	3	1		66					5				2				4	4					2				0.6	5.4							183
19922J12	T12-1965J12	7/21/2012	3.2	0.2	0.08							0.4				0.2				0.3	0.3					0.2				0.1	0.4		2.4	0.2		3.99		12

Receipt #	Do cket #.... Da	f.Date .	CON1	EFF	IND	SCF	SJFC	.WRITEX	..Total
Was WRIT service collected? Event needs to be entered detailing who collected the writ service fee.									
20059J12	CC13-115JM	6/27/2013						5	5
19789J12	FED13-109JM	8/5/2013						5	5

Due to type of case, SCF should NOT have been assessed. Please use DSF fee code.

Receipt #	Do cket #.... Da	f.Date .	CON1	EFF	IND	SCF	SJFC	.WRITEX	..Total
19864J12	DC13-001JM	9/11/2013		10	6	25			41
19865J12	DC13-002JM	9/11/2013		10	6	25			41
19974J12	DC13-003JM	9/19/2013		10	6	25			
19980J12	DC13-004JM	9/20/2013		10	6	25			41
19981J12	DC13-005JM	9/20/2013		10	6	25			41
19982J12	DC13-006JM	9/20/2013		10	6	25			41
19986J12	DC13-007JM	9/20/2013		10	6	25			41
19987J12	DC13-008JM	9/20/2013		10	6	25			41
20001J12	DC13-009JM	9/20/2013		10	6	25			41
20074J12	DC13-010JM	9/26/2013		10	6	25			41
20075J12	DC13-011JM	9/26/2013		10	6	25			41

Due to type of case, SCF should NOT have been assessed. Please use LFT fee code.

Receipt #	Do cket #.... Da	f.Date .	CON1	EFF	IND	SCF	SJFC	.WRITEX	..Total
19774J12	LC13-001JM	9/4/2013	70	10	6	25			111

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: October-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)	20146J12	through	20514J12	$ 44,856.10 X10
	(Control #s)	2648343	through	2648699	
Sheriff's "D" Report	(Receipt #s)	—	through	—	

LESS: COST ON DEPOSIT 1122.10 ~~18.00~~ X7

ADD: COST ON DEPOSIT LIQUIDATED 1104.10 X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 44,838.10 X3

Less: Total amount of remittances to County Treasurer (From Part II) 45,035.10 ~~$ 44,856.10~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) ~~$197.00~~ ~~(18.00)~~ X4-a X7

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 44,856.10 B1	
Add: Previous Month's Bond Overtransfer (Sept-13)	179.00	
Add: HCSO Monthly "D" Collections Report	$ - X9	
	45,035.10	
	~~$ 44,856.10~~	

PREPARED BY: Jennifer Cárdenas **DATE:** 11-14-13

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

JUSTICE OF THE PEACE 11-15-13 **DATE**

RECEIVED
NOV 15 2013
HIDALGO COUNTY
AUDITOR'S OFFICE

RECEIVED FROM THE HIDALGO
COUNTY AUDITOR'S OFFICE
ME
12.3.13

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 10/13

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED October-13

Judge: JESUS E. MORALES — Pct 1, Pl 2 — **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	$ 14344.15 ~~14,095.70~~ M X1
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	85.00 M
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	132.95 ~~158.00~~ M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	0 ~~260.00~~ M
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	731.82 ~~731.87~~ M X1
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	222.74 ~~222.76~~ M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	952.54 ~~954.61~~ M X1
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	420.04 M
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	105.00 ~~105.01~~ M
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	587.57 ~~581.92~~ M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp Cert; Exp MV Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	80.00 M
Special Fees				1100-341-10-062-000-0-000	285.70 M
Deferred Disposition		C.C.P. Art. 45.051	155.70 M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	130.00 M		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	133.06 M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-062-000-0-000	433.18 M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	32.20 M
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 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	525.05 M
Juvenile Crime and Delinquency Fund (____$.25,____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	4.22 M X12
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	56.76 M
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/LGC 133.102		1100-207-20-000-015-0-000	9456.51 ~~9,457.17~~ 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	170.28 M
Judicial & Court Personnel Training Fund (____$1,____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	21.71 M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	2.76 M
Indigent Legal Services Fee-JP ($6)	45	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	270.00 M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	4141.29 ~~4,111.29~~ M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	887.11 ~~887.18~~ M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1176.10 ~~1,176.19~~ 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 (e-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	424.09 ~~424.10~~ M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	14.48 ~~14.00~~ M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.30 M
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
Electronic Filing Fee - Civil ($10)		Govt Code Sec 101.1411		1100-207-20-000-070-0-000	450.00 M
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	1069.99 ~~1,070.08~~ M
T.A.B.C. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-021-0-000	11.04 M
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	220.32 M
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	6130.86 ~~6,131.61~~ M
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	50.00 M
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-008-0-000	4.30 - M X3-a
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)			350.00	1100-341-10-060-001-0-000	1,205.00 M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	~~800.00~~ M		
Justice Court Filing Fee ($25)/DEBT CLAIM		LGC 118.121/118.122	~~25.00~~ 475.00 M		
Forcible Entry and Detainer Court Filing Fee ($25) /Landlord/Tenant Eviction		LGC 118.121/118.122	300.00 M		
Transcript Fees ($10)		LGC 118.121/118.123 (b)			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	40.00 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)	-		
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	0 ~~300.00~~ M		
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 $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	**$ 44,838.10**

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 10/13

RECEIVED NOV 15 2013 HIDALGO COUNTY AUDITOR

X3

Hidalgo

JUSTICE OF THE PEACE SYSTEM

03 DEC 2013

The Software Group, Inc.

Receipt Journal Report For Court 12 Part 1

ALL PAY Transactions For the Period 10/01/2013 thru 10/31/2013

Page 1

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.CIWRTEX	.CIWRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON1	...CONS1	..CONST1
11567J12*V	11-0459J12	10/24/13	ALDACO, SANTIAGO	DRIVING UNDER THE IN	03/30/11					-40.00	-3.00	-1.00					
11567J12ADJ	11-0459J12	10/24/13	ALDACO, SANTIAGO	DRIVING UNDER THE IN	03/30/11					40.00	3.00	1.00					
18623J12*V	T12-2051J12	10/31/13	SIGALA, ANGELICA	UNRESTRAINED CHILD U	12/23/12					-40.00	-3.00	-1.00					
18623J12ADJ	T12-2051J12	10/31/13	SIGALA, ANGELICA	UNRESTRAINED CHILD U	12/23/12					40.00	3.00	1.00					
20017J12*V	T07-1490J12	10/10/13	ANCISO, MARTIN ED	SPEEDING (EXCEED PRI	04/15/07		-179.00										
20017J12ADJ	T07-1490J12	10/10/13	ANCISO, MARTIN ED	SPEEDING (EXCEED PRI	04/15/07					40.00	3.00	1.00		33.00			
20146J12	T10-2159J12	10/01/13	LOPEZ, ENEDE	NO DRIVER'S LICENSE	04/08/10					2.56	0.19	0.06					
20147J12	T07-2221J12	10/01/13	VEGA, SYDNEY	NO SAFETY BELT	05/21/07					23.33	1.74	0.59		50.00			
20148J12	T13-2885J12	10/01/13	DIAZ, ARMANDO	BACKED SO AS TO INTE	08/30/13									100.50			
20149J12*V	T13-1373J12	10/01/13	MORALES, SEFERINO	NO DRIVER'S LICENSE	04/18/13					0.72	0.05	0.02		66.00			
20149J12*V	T13-1373J12	10/01/13	MORALES, SEFERINO	NO DRIVER'S LICENSE	04/18/13					-0.72	-0.05	-0.02		-66.00			
20149J12ADJ	T13-1373J12	10/01/13	MORALES, SEFERINO	NO DRIVER'S LICENSE	04/18/13					0.72	0.05	0.02		65.90			
20150J12	T13-0631J12	10/01/13	SANCHEZ, CESAR HU	DRIVING WHILE LICENS	02/05/13					40.00	3.00	1.00		66.00			
20151J12*V	T13-2153J12	10/01/13	CADENA, ESMERALDA	NO VALID INSPECTION	05/15/12					40.00	3.00	1.00		53.00			
20151J12*V	T13-2153J12	10/01/13	CADENA, ESMERALDA	NO VALID INSPECTION	05/15/12					-40.00	-3.00	-1.00		-53.00			
20151J12ADJ	T13-2153J12	10/01/13	CADENA, ESMERALDA	NO VALID INSPECTION	05/15/12					40.00	3.00	1.00		53.10			
20152J12	T11-3475J12	10/01/13	PENA, PABLO V	FAIL MAINTAIN FINANC	09/04/11					40.00	3.00	1.00		175.00			
20153J12	T12-0060J12	10/01/13	GONZALEZ, JOSE HU	DRIVING WHILE LICENS	12/18/11					40.00	3.00	1.00		142.90			
20154J12	LC13-015JM	10/01/13	VACEK, JOSEPH M.	Landlord/Tenant	10/01/13												
20155J12	T13-0060J12	10/01/13	JARAMILLO, EDGAR	FAIL TO REPORT CHANG	12/26/12					13.05	0.98	0.32					
20156J12	LC13-016JM	10/01/13	GONZALEZ, CARLOS	Landlord/Tenant	10/01/13												
20157J12	T07-1251J12	10/01/13	CASTILLO, MARGARI	SPEEDING (EXCEED PRI	02/11/07					40.00	3.00	1.00		101.00			
20158J12	T13-2594J12	10/01/13	NAVARRO, JOSE ANG	NO SAFETY BELT	07/27/13					4.66	0.34	0.12		50.00			
20159J12	T13-2827J12	10/01/13	FLORES, BERTA GAO	NO VALID INSPECTION	08/19/13												
20160J12	T13-2826J12	10/01/13	FLORES, BERTA GAO	NO DRIVER'S LICENSE	08/19/13					17.89	1.35	0.44					
20161J12	T04-0888J12	10/01/13	GUERRERO, RICARDO	DEFECTIVE BRAKE LIGH	01/22/04					40.00	3.00						
20162J12	T13-3004J12	10/01/13	MUNOZ, MARIA PATR	NO SAFETY BELT	08/28/13					40.00	3.00	1.00					
20163J12	T11-4218J12	10/01/13	GONZALEZ, FLOR IS	SPEEDING (EXCEED PRI	10/12/11					40.00	3.00	1.00		41.90			
20164J12	T04-1631J12	10/01/13	ELISSETCHE, JESUS	DEFECTIVE LOW AIR WA	02/27/04					25.40	1.90			75.00			
20165J12	T13-0884J12	10/01/13	ENRIQUEZ, ELIAS A	FAIL TO CONTROL SPEE	03/06/13					40.00	3.00	1.00					
20166J12	01-146J12	10/01/13	SANCHEZ, CRISTINA	UNAPPROVED WINDOW TI	05/28/01					17.00	3.00						
20167J12*V	T13-2062J12	10/01/13	ZUNIGA, JACOBO	SPEEDING (EXCEED PRI	07/04/13					40.00	3.00	1.00					
20167J12*V	T13-2062J12	10/01/13	ZUNIGA, JACOBO	SPEEDING (EXCEED PRI	07/04/13					-40.00	-3.00	-1.00					
20168J12	T13-1551J12	10/01/13	HORTA, HECTOR GAB	NO SAFETY BELT	05/11/13					40.00	3.00	1.00					
20169J12*V	T10-3631J12	10/01/13	PEREZ, JAVIER GON	NO DRIVER'S LICENSE	09/24/10					40.00	3.00	1.00		66.00			
20169J12*V	T10-3631J12	10/01/13	PEREZ, JAVIER GON	NO DRIVER'S LICENSE	09/24/10					-40.00	-3.00	-1.00		-66.00			
20169J12ADJ	T10-3631J12	10/01/13	PEREZ, JAVIER GON	NO DRIVER'S LICENSE	09/24/10					40.00	3.00	1.00		65.90			
20170J12*V	T02-2956J12	10/01/13	SAMUDIO, CELESTE	NO SAFETY BELT	07/15/02					17.00	3.00		0.50	25.00			
20170J12*V	T02-2956J12	10/01/13	SAMUDIO, CELESTE	NO SAFETY BELT	07/15/02					-17.00	-3.00		-0.50	-25.00			
20170J12ADJ	T02-2956J12	10/01/13	SAMUDIO, CELESTE	NO SAFETY BELT	07/15/02					17.00	3.00		0.50	50.00			
20171J12	T13-1922J12	10/01/13	REYES, ROLANDO DE	SPEEDING (EXCEED PRI	06/15/13					40.00	3.00	1.00					
20172J12*V	T11-2141J12	10/01/13	VASQUEZ, JENNIFER	SPEEDING (EXCEED PRI	05/14/11					26.68	2.01	0.66					
20172J12*V	T11-2141J12	10/01/13	VASQUEZ, JENNIFER	SPEEDING (EXCEED PRI	05/14/11					-26.68	-2.01	-0.66					
20172J12ADJ	T11-2141J12	10/01/13	VASQUEZ, JENNIFER	SPEEDING (EXCEED PRI	05/14/11					40.00	3.00	1.00					
20173J12*V	T11-4693J12	10/01/13	CORDOVA, PERLA CH	NO DRIVER'S LICENSE	11/08/11					40.00	3.00	1.00		66.00			
20173J12*V	T11-4693J12	10/01/13	CORDOVA, PERLA CH	NO DRIVER'S LICENSE	11/08/11					-40.00	-3.00	-1.00		-66.00			
20173J12ADJ	T11-4693J12	10/01/13	CORDOVA, PERLA CH	NO DRIVER'S LICENSE	11/08/11					40.00	3.00	1.00		65.90			
20174J12	T13-2331J12	10/01/13	GARZA, EDUARDO	NO SAFETY BELT	07/16/13					40.00	3.00	1.00					
20175J12	T11-1830J12	10/01/13	LOPEZ-VALDEZ, NOR	SAFETY SEAT CHILD PA	04/21/11					40.00	3.00	1.00					
20176J12	T11-1831J12	10/01/13	LOPEZ-VALDEZ, NOR	SAFETY SEAT CHILD PA	04/21/11					40.00	3.00	1.00					
20177J12	T13-2342J12	10/01/13	MARTINEZ, JOSE JE	SPEEDING (EXCEED PRI	07/15/13					40.00	3.00	1.00		30.00			
20178J12	13-0136J12	10/01/13	CASTILLO, ENRIQUE	OPEN CONTAINER OF AL	06/16/13					40.00	3.00	1.00					
20179J12	T12-2015J12	10/01/13	ESPINOZA, ERIC MA	NO SAFETY BELT	07/26/12					40.00	3.00	1.00		50.00			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTEX	.C1WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON1	...CONS1	..CONST1
20180J12	T13-1604J12	10/01/13	LANDEROS, LEPEK	FAIL TO YIELD ROW (T	05/24/13					40.00	3.00	1.00					
20181J12	T13-2062J12	10/01/13	ZUNIGA, JACOBO	SPEEDING (EXCEED PRI	07/04/13					40.00	3.00	1.00					
20182J12*V	T13-0913J12	10/01/13	CANO, HIRAM	NO SAFETY BELT	03/25/13					40.00	3.00	1.00					
20182J12*V	T13-0913J12	10/01/13	CANO, HIRAM	NO SAFETY BELT	03/25/13					-40.00	-3.00	-1.00					
20182J12ADJ	T13-0913J12	10/01/13	CANO, HIRAM	NO SAFETY BELT	03/25/13					40.00	3.00	1.00					
20183J12	T13-1730J12	10/02/13	PURNELL, ELIZABET	SPEEDING (EXCEED PRI	05/22/13					40.00	3.00	1.00					
20184J12	T09-2451J12	10/02/13	ZAMORA, THANIA	NO SAFETY BELT	03/04/09					40.00	3.00	1.00		50.00			
20185J12	T13-3132J12	10/02/13	BEATRIZ, ANGEL	NO DRIVER'S LICENSE	09/06/13					40.00	3.00	1.00		66.00			
20186J12	T13-3131J12	10/02/13	BEATRIZ, ANGEL	SPEEDING (EXCEED PRI	09/06/13					40.00	3.00	1.00		45.00			
20187J12	CC13-0911JM	10/02/13	LACK'S VALLEY STO	Civil Case	05/16/13	5.00											
20188J12	T09-2452J12	10/02/13	ZAMORA, THANIA	EXPIRED DRIVER'S LIC	03/04/09					40.00	3.00	1.00		66.00			
20189J12*V	T12-2325J12	10/02/13	GARZA, SAN JUANA	NO DRIVER'S LICENSE	09/04/12					12.64	0.95	0.31					1.58
20189J12*V	T12-2325J12	10/02/13	GARZA, SAN JUANA	NO DRIVER'S LICENSE	09/04/12					-12.64	-0.95	-0.31					-1.58
20189J12ADJ	T12-2325J12	10/02/13	GARZA, SAN JUANA	NO DRIVER'S LICENSE	09/04/12					12.75	0.96	0.32					1.60
20190J12	T09-0908J12	10/02/13	DOMINGUEZ, SAMUEL	NO SAFETY BELT	01/30/09					40.00	3.00	1.00		50.00			
20191J12*V	T10-2647J12	10/02/13	RAMIREZ, CAYETANO	NO DRIVER'S LICENSE	06/29/10									58.00			
20191J12*V	T10-2647J12	10/02/13	RAMIREZ, CAYETANO	NO DRIVER'S LICENSE	06/29/10									-58.00			
20191J12ADJ	T10-2647J12	10/02/13	RAMIREZ, CAYETANO	NO DRIVER'S LICENSE	06/29/10									57.90			
20192J12	T13-3118J12	10/02/13	AVILA, JUAN ERNES	NO DRIVER'S LICENSE	09/02/13					40.00	3.00	1.00		66.00			
20193J12	T13-2105J12	10/02/13	GARZA, RAUL A.	SPEEDING (EXCEED PRI	07/04/13					40.00	3.00	1.00		52.00			
20194J12	T13-3109J12	10/02/13	ALVAREZ, GLORITZA	SPEEDING (EXCEED PRI	10/02/13					40.00	3.00	1.00					
20195J12	T13-2630J12	10/02/13	YBARRA, MOSES GON	NO DRIVER'S LICENSE	08/11/13					40.00	3.00	1.00		41.00			
20196J12	SC13-083JM	10/02/13	RAMIREZ, OFELIA P	Small Claims	10/02/13											70.00	
20197J12	T12-1772J12	10/02/13	CORTEZ, ARIANNA	SPEEDING (EXCEED PRI	06/08/12									19.90			
20198J12	T10-2801J12	10/02/13	SEGOVIA, MARCELIN	SEAT BELT VIOLATION	07/23/10					26.66	1.99	0.67		50.00			
20199J12*V	T13-3077J12	10/02/13	RIOS, JOE JR.	SPEEDING (EXCEED PRI	09/02/13					40.00	3.00	1.00		63.00			
20199J12*V	T13-3077J12	10/02/13	RIOS, JOE JR.	SPEEDING (EXCEED PRI	09/02/13					-40.00	-3.00	-1.00		-63.00			
20199J12ADJ	T13-3077J12	10/02/13	RIOS, JOE JR.	SPEEDING (EXCEED PRI	09/02/13					40.00	3.00	1.00		63.00			
20200J12*V	T03-4304J12	10/02/13	RAMIREZ, MARCO AN	EXHIBITION OF ACCELE	09/12/03					17.00	3.00		0.50	230.00			
20200J12*V	T03-4304J12	10/02/13	RAMIREZ, MARCO AN	EXHIBITION OF ACCELE	09/12/03					-17.00	-3.00		-0.50	-230.00			
20200J12ADJ	T03-4304J12	10/02/13	RAMIREZ, MARCO AN	EXHIBITION OF ACCELE	09/12/03					17.00	3.00		0.50	230.00			
20200J12ADJ	T03-4304J12	10/02/13	RAMIREZ, MARCO AN	EXHIBITION OF ACCELE	09/12/03					-17.00	-3.00		-0.50	-230.00			
20200J12ADJ	T03-4304J12	10/02/13	RAMIREZ, MARCO AN	EXHIBITION OF ACCELE	09/12/03					17.00	3.00		0.50	200.00			
20201J12	LC13-017JM	10/02/13	E C E A, INC.	Landlord/Tenant	10/02/13										70.00		
20202J12	T13-0737J12	10/02/13	MARTINEZ, JULIO C	UNSAFE SPEED - 0 MPH	02/26/13					18.00	1.34	0.46		103.00			
20203J12	T13-0735J12	10/02/13	MARTINEZ, JULIO C	FAIL MAINTAIN FINANC	02/26/13					5.04	0.38	0.12					
20204J12	H11-055J12	10/02/13	ALEMAN, JENNIFER	ISSUANCE OF BAD CHEC	10/12/10					40.00	3.00	1.00		80.00			
20205J12	T13-2876J12	10/02/13	JIMENEZ, MANUEL	SAFETY SEAT CHILD PA	08/18/13					39.97	3.00	1.00					
20206J12	T13-2737J12	10/03/13	MORENO-CAMPOS ALM	NO DRIVER'S LICENSE	08/22/13					40.00	3.00	1.00		66.00			
20207J12	06-175J12	10/03/13	SALINAS, NANCY	ILLEGAL DUMPING TRAS	05/19/06					22.31	1.68	0.55					2.78
20208J12*V	T10-1250J12	10/03/13	ORTIZ, MARIA E	NO DRIVER'S LICENSE	03/21/10					40.00	3.00	1.00		66.00			
20208J12*V	T10-1250J12	10/03/13	ORTIZ, MARIA E	NO DRIVER'S LICENSE	03/21/10					-40.00	-3.00	-1.00		-66.00			
20208J12ADJ	T10-1250J12	10/03/13	ORTIZ, MARIA E	NO DRIVER'S LICENSE	03/21/10					40.00	3.00	1.00		65.90			
20209J12	T10-1249J12	10/03/13	ORTIZ, MARIA E	SPEEDING (EXCEED PRI	03/21/10					6.51	0.48	0.17		65.90			
20210J12	T10-3020J12V	10/03/13	CEDILLO, CHRISTOP	VIOLATE PROMISE TO A	09/29/11					0.58	0.04	0.02		133.00			
20211J12	T08-4263J12	10/03/13	URESTI, MARTHA PA	NO DRIVER'S LICENSE	06/24/08					19.48	1.46	0.49		66.00			
20212J12	T08-4264J12	10/03/13	URESTI, MARTHA PA	SPEEDING (EXCEED PRI	06/24/08					2.29	0.18	0.05					
20213J12	T13-2762J12	10/03/13	GARCIA, LISA	DISREGARD STOP SIGN	08/18/13					18.78	1.40	0.47		53.00			2.34
20214J12	T08-2056J12	10/03/13	SALAZAR, OTILA AL	UNRESTRAINED CHILD U	04/27/08					9.75	0.74	0.24					
20215J12	T12-2469J12	10/03/13	DURAN, ANGEL ALFR	NO DRIVER'S LICENSE	09/10/12					10.19	0.76	0.26		66.00			
20216J12	T05-3260J12	10/03/13	MAGANA, ANNA	NO SAFETY BELT	08/22/05					1.30	0.10						
20217J12	T09-3816J12	10/03/13	MAGANA, ANNA	UNRESTRAINED CHILD 4	10/23/09					1.26	0.10	0.03					
20218J12	T09-3815J12	10/03/13	MAGANA, ANNA	NO DRIVER'S LICENSE	10/23/09					1.14	0.09	0.03					

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTEX	.C1WRTPS	CCC	.....CHS	...CHSJP	....CMIT	......CO	....CON1	...CONS1	..CONST1
R20219J12	T13-2739J12	10/04/13	GARCIA, GUADALUPE	SPEEDING (EXCEED PRI	08/10/13					40.00	3.00	1.00					5.00
R20220J12	T13-2143J12	10/04/13	DEL ANGEL, JORGE	NO SAFETY BELT	06/21/13					40.00	3.00	1.00		50.00			
R20221J12	T13-0936J12	10/04/13	CORONADO, NOE JR	SPEEDING (EXCEED PRI	02/13/13					40.00	3.00	1.00		63.00			
R20222J12*V	T08-3801J12	10/04/13	RIVERA, YANIRA	NO DRIVER'S LICENSE	07/16/08					40.00	3.00	1.00		66.00			
R20222J12*V	T08-3801J12	10/04/13	RIVERA, YANIRA	NO DRIVER'S LICENSE	07/16/08					-40.00	-3.00	-1.00		-66.00			
R20222J12ADJ	T08-3801J12	10/04/13	RIVERA, YANIRA	NO DRIVER'S LICENSE	07/16/08					40.00	3.00	1.00		66.00			
R20223J12	T13-1770J12	10/04/13	CORONADO, NOE JR	FAIL TO CONTROL SPEE	06/04/13					5.16	0.39	0.12					
R20224J12	T13-2758J12	10/04/13	MARTINEZ, SERGIO	NO SAFETY BELT	08/17/13					40.00	3.00	1.00		50.00			
R20225J12	J13-0064J12	10/04/13	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	08/06/13					35.77	2.69	0.89					
R20226J12*V	11-0541J12	10/04/13	GRIMALDO, MARCO A	FAIL/REF. TO VAC. DO	08/20/11					40.00	3.00	1.00		100.00			
R20226J12*V	11-0541J12	10/04/13	GRIMALDO, MARCO A	FAIL/REF. TO VAC. DO	08/20/11					-40.00	-3.00	-1.00		-100.00			
R20226J12ADJ	11-0541J12	10/04/13	GRIMALDO, MARCO A	FAIL/REF. TO VAC. DO	08/20/11					40.00	3.00	1.00		100.00			
R20227J12	T12-2571J12	10/04/13	RODRIGUEZ, OLGA L	SPEEDING (EXCEED PRI	09/17/12					40.00	3.00	1.00					
R20228J12*V	DC13-012JM	10/04/13	LACK'S VALLEY STO	Debt Claim	10/04/13										70.00		
R20228J12*V	DC13-012JM	10/04/13	LACK'S VALLEY STO	Debt Claim	10/04/13										-70.00		
R20228J12ADJ	DC13-012JM	10/04/13	LACK'S VALLEY STO	Debt Claim	10/04/13										70.00		
R20229J12*V	T13-2710J12	10/04/13	TORRES, OMAR	SPEEDING (EXCEED PRI	08/16/13					40.00	3.00	1.00					
R20229J12*V	T13-2710J12	10/04/13	TORRES, OMAR	SPEEDING (EXCEED PRI	08/16/13					-40.00	-3.00	-1.00					
R20230J12	SC13-084JM	10/04/13	VARGAS, DELIA	Small Claims	10/04/13												
R20231J12	T09-3896J12	10/04/13	CORONA, MARTIN	NO SAFETY BELT	11/10/09					40.00	3.00	1.00					
R20232J12*V	T10-3337J12V	10/04/13	SILVA, LEONEL	VIOLATE PROMISE TO A	11/30/11					40.00	3.00	1.00		100.00			
R20232J12*V	T10-3337J12V	10/04/13	SILVA, LEONEL	VIOLATE PROMISE TO A	11/30/11					-40.00	-3.00	-1.00		-100.00			
R20232J12ADJ	T10-3337J12V	10/04/13	SILVA, LEONEL	VIOLATE PROMISE TO A	11/30/11					40.00	3.00	1.00		133.00			
R20233J12	T10-3337J12	10/04/13	SILVA, LEONEL	SPEEDING (EXCEED PRI	08/31/10					40.00	3.00	1.00		83.90			
R20234J12	T12-2359J12	10/04/13	OLIVAREZ, OLGA L	NO SAFETY BELT	09/01/12					6.40	0.48	0.16					
R20235J12	LC13-018JM	10/04/13	LOPEZ, MARISELA A	Landlord/Tenant	10/04/13										70.00		
R20236J12	T04-2002J12	10/04/13	JIMENEZ, SILVESTR	UNSAFE SPEED - 0 MPH	03/15/04					11.65	0.88						
R20237J12	T04-4958J12	10/04/13	VASQUEZ, DIONICIO	SPEEDING (EXCEED PRI	07/30/04					16.01	1.21						
R20238J12	11-0593J12	10/04/13	ALVARADO, ISSAC	POSS. OF PARAPHENALI	09/18/11					40.00	3.00	1.00		133.00			
R20239J12	T13-2710J12	10/04/13	TORRES, OMAR	SPEEDING (EXCEED PRI	08/16/13					40.00	3.00	1.00					
R20240J12	T11-4728J12	10/07/13	GARCIA, JESUS GUM	FAIL MAINTAIN FINANC	11/05/11					19.48	1.46	0.49		16.00			
R20241J12	J13-0042J12	10/07/13	NOT FOR PUBLIC IN	SPEEDING (EXCEED PRI	05/26/13					40.00	3.00	1.00		75.00			
R20242J12	T13-1489J12	10/07/13	SAAVEDRA, EMILIAN	SPEEDING (EXCEED PRI	05/09/13					28.01	2.10	0.70		78.00			
R20243J12*V	DC13-013JM	10/04/13	LACK'S VALLEY STO	Debt Claim	10/04/13										70.00		
R20243J12*V	DC13-013JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/04/13										-70.00		
R20243J12ADJ	DC13-013JM	10/04/13	LACK'S VALLEY STO	Debt Claim	10/04/13										70.00		
R20244J12	T12-2818J12	10/07/13	BAZAN, ALONZO	FAIL TO MAINTAIN FIN	11/27/12					20.52	1.54	0.51					
R20245J12	LC13-019JM	10/04/13	GARCIA, JERARDO	Landlord/Tenant	10/04/13												
R20246J12	T13-2672J12	10/07/13	IBARRA, COSME	SPEEDING (EXCEED PRI	08/17/13					31.97	2.40	0.79					
R20247J12	CC13-087JM	10/07/13	LACK'S VALLEY STO	Civil Case	05/03/13		200.00										
R20248J12	T12-2348J12	10/07/13	DIAZ, MARCELINO L	SPEEDING (EXCEED PRI	09/03/12					40.00	3.00	1.00		53.90			
R20249J12*V	T12-0500J12	10/07/13	VELIZ, JORGE	NO DRIVER'S LICENSE	02/03/12					40.00	3.00	1.00		66.00			
R20249J12*V	T12-0500J12	10/07/13	VELIZ, JORGE	NO DRIVER'S LICENSE	02/03/12					-40.00	-3.00	-1.00		-66.00			
R20249J12ADJ	T12-0500J12	10/07/13	VELIZ, JORGE	NO DRIVER'S LICENSE	02/03/12					40.00	3.00	1.00		65.90			
R20250J12	T12-0499J12	10/07/13	VELIZ, JORGE	SPEEDING (EXCEED PRI	02/03/12					40.00	3.00	1.00		89.90			
R20251J12*V	T10-2003J12	10/07/13	IZAGUIRRE, SANTOS	SPEEDING (EXCEED PRI	05/21/10					40.00	3.00	1.00		29.90			
R20251J12*V	T10-2003J12	10/07/13	IZAGUIRRE, SANTOS	SPEEDING (EXCEED PRI	05/21/10					-40.00	-3.00	-1.00		-29.90			
R20251J12ADJ	T10-2003J12	10/07/13	IZAGUIRRE, SANTOS	SPEEDING (EXCEED PRI	05/21/10					40.00	3.00	1.00		29.90			
R20252J12	CC12-223JM	10/07/13	LACK'S VALLEY STO	Civil Case	11/07/12		200.00										
R20253J12	T13-2698J12	10/07/13	SKAGGS, DAVID	SPEEDING (EXCEED PRI	08/10/13					40.00	3.00	1.00		36.00			5.00
R20254J12	T10-1813J12	10/07/13	DE LEON, ROLANDO	UNRESTRAINED CHILD 4	04/16/10					32.80	2.46	0.83		20.45			
R20255J12	T13-3226J12	10/07/13	RAMIREZ, ALBERTO	FAIL TO YIELD ROW (T	09/16/13					40.00	3.00	1.00		103.00			
R20256J12	T13-3208J12	10/07/13	HINOJOSA, OMAR	SPEEDING (EXCEED PRI	09/07/13					40.00	3.00	1.00		69.00			

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTEX	.C1WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON1	...CONS1	..CONST1
20257J12*V	DC13-014JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20257J12*V	DC13-014JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20257J12ADJ	DC13-014JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20258J12	T13-2790J12	10/07/13	SAN MIGUEL, STEPH	NO SAFETY BELT	08/23/13					28.00	2.10	0.70					
20259J12*V	DC13-015JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20259J12*V	DC13-015JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20259J12ADJ	DC13-015JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20260J12	T03-2742J12	10/07/13	RODRIGUEZ, RAMON	NO LIABILITY INSURAN	06/01/03					17.00	3.00		0.50	369.00			
20261J12	13-0186J12	10/07/13	MARTINEZ, ARTURO	NO HUNTER EDUCATION	09/02/13					40.00	3.00	1.00					
20262J12	T13-2556J12	10/07/13	LOYA, ISAAC JAMES	SPEEDING (EXCEED PRI	07/22/13					15.99	1.20	0.40					
20263J12*V	DC13-016JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20263J12*V	DC13-016JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20263J12ADJ	DC13-016JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20264J12*V	DC13-017JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20264J12*V	DC13-017JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20264J12ADJ	DC13-017JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20265J12*V	DC13-018JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20265J12*V	DC13-018JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20265J12ADJ	DC13-018JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20266J12*V	DC13-019JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13										70.00		
20266J12*V	DC13-019JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13										-70.00		
20266J12ADJ	DC13-019JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13										70.00		
20267J12*V	DC13-020JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20267J12*V	DC13-020JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20267J12ADJ	DC13-020JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20268J12	T13-2876J12	10/07/13	JIMENEZ, MANUEL	SAFETY SEAT CHILD PA	08/18/13					0.03				12.50			
20269J12	T13-2877J12	10/07/13	JIMENEZ, MANUEL	NO DRIVER'S LICENSE	08/18/13					40.00	3.00	1.00		66.00			
20270J12*V	DC13-021JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20270J12*V	DC13-021JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20270J12ADJ	DC13-021JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20271J12*V	DC13-022JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20271J12*V	DC13-022JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20271J12ADJ	DC13-022JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20272J12*V	DC13-023JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20272J12*V	DC13-023JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20272J12ADJ	DC13-023JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20273J12*V	DC13-024JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20273J12*V	DC13-024JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20273J12ADJ	DC13-024JM	10/07/13	LACK'S VALLEY STO	Debt Claim	10/07/13												
20274J12	T13-2931J12	10/08/13	MORALES, ANASTACI	NO DRIVER'S LICENSE	08/31/13					40.00	3.00	1.00					
20275J12	T13-2673J12	10/08/13	IZAGUIRRE, FIDENC	SPEEDING (EXCEED PRI	08/16/13					40.00	3.00	1.00		48.00			
20276J12	T13-3100J12	10/08/13	CUERVO, DOMINGA H	NO DRIVER'S LICENSE	09/12/13					40.00	3.00	1.00		66.00			
20277J12	T13-3164J12	10/08/13	CERVANTEZ, RICARD	SPEEDING (EXCEED PRI	09/12/13					40.00	3.00	1.00					
20278J12	T13-3253J12	10/08/13	LOERA, JOSE JUAN,	EXPIRED MOTOR VEHICL	09/20/13												
20279J12	T00-7598J12	10/08/13	GUTIERREZ, CELIA	SPEEDING (EXCEED PRI	06/01/00					17.00	3.00			24.75			
20280J12	SC13-068JM	10/08/13	HERNANDEZ, MOISES	Small Claims	08/23/13	5.00											
20281J12*V	T11-4235J12	10/08/13	MENDOZA, MARIEL M	NO DRIVER'S LICENSE	10/12/11					40.00	3.00	1.00		66.00			
20281J12*V	T11-4235J12	10/08/13	MENDOZA, MARIEL M	NO DRIVER'S LICENSE	10/12/11					-40.00	-3.00	-1.00		-66.00			
20281J12ADJ	T11-4235J12	10/08/13	MENDOZA, MARIEL M	NO DRIVER'S LICENSE	10/12/11					40.00	3.00	1.00		65.90			
20282J12	SC13-066JM	10/08/13	ESTEBANE, SANDRA	Small Claims	08/08/13	5.00											
20283J12	T13-2606J12	10/08/13	CORTEZ, REYNALDO	NO DRIVER'S LICENSE	08/05/13					40.00	3.00	1.00		12.90			
20284J12*V	T11-3645J12	10/08/13	RODRIGUEZ, ANTONI	NO DRIVER'S LICENSE	09/05/11					34.19	2.57	0.85					
20284J12*V	T11-3645J12	10/08/13	RODRIGUEZ, ANTONI	NO DRIVER'S LICENSE	09/05/11					-34.19	-2.57	-0.85					

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTEX	.C1WRTFS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON1	...CONS1	..CONST1
20284J12ADJ	T11-3645J12	10/08/13	RODRIGUEZ, ANTONI	NO DRIVER'S LICENSE	09/05/11					33.59	2.52	0.83					
20285J12	T13-2265J12	10/08/13	REYES, LAURO MIGU	NO DRIVER'S LICENSE	07/06/13					40.00	3.00	1.00		66.00			
20286J12	T13-2636J12	10/09/13	ANDRADE, ALMA REY	SPEEDING (EXCEED PRI	08/15/13					40.00	3.00	1.00					
20287J12	T07-4874J12	10/09/13	CHAVEZ, BENITO JR	NO LIABILITY INSURAN	10/29/07					40.00	3.00	1.00		175.00			5.00
20288J12	T12-2208J12	10/09/13	ARCE, MARK ANTHON	EXP LICENSE PLATES-S	08/20/12					40.00	3.00	1.00		100.00			
20289J12	T13-2895J12	10/09/13	MEDINA, JOSE RAFA	NO DRIVER'S LICENSE	08/28/13					40.00	3.00	1.00		66.00			
20290J12	SC13-0853JM	10/09/13	GALLEGOS, ROSALIN	Small Claims	10/09/13												
20291J12*V	M97CR-17152	10/10/13	MOLINA, ROSA MARI	NO SAFETY BELT	09/13/97					17.00	3.00			25.75			
20291J12*V	M97CR-17152	10/10/13	MOLINA, ROSA MARI	NO SAFETY BELT	09/13/97					-17.00	-3.00			-25.75			
20291J12ADJ	M97CR-17152	10/10/13	MOLINA, ROSA MARI	NO SAFETY BELT	09/13/97					16.34	2.88			25.00			
20291J12ADJ	M97CR-17152	10/10/13	MOLINA, ROSA MARI	NO SAFETY BELT	09/13/97					-16.34	-2.88			-25.00			
20291J12ADJ	M97CR-17152	10/10/13	MOLINA, ROSA MARI	NO SAFETY BELT	09/13/97					16.59	2.88			25.00			
20291J12ADJ	M97CR-17152	10/10/13	MOLINA, ROSA MARI	NO SAFETY BELT	09/13/97					-16.59	-2.88			-25.00			
20291J12ADJ	M97CR-17152	10/10/13	MOLINA, ROSA MARI	NO SAFETY BELT	09/13/97					17.00	3.00			23.75			
20292J12	T13-3177J12	10/10/13	MARTINEZ, OVIDIO	SPEEDING (EXCEED PRI	09/19/13					40.00	3.00	1.00		36.00			
20293J12	04-288J12	10/10/13	RIVERA, HILARIO H	NO HUNTER SAFETY	09/04/04					40.00	3.00			15.00			
20294J12	T12-2241J12	10/10/13	FLORES, JAYSON SE	SPEEDING (EXCEED PRI	08/28/12					1.16	0.09	0.03					
20295J12	H11-030J12	10/10/13	MEDRANO, MAEGAN	ISSUANCE OF BAD CHEC	07/31/10					40.00	3.00	1.00		350.00			
20296J12	H12-142J12	10/10/13	YNOSENCIO, GRECIA	ISSUANCE OF BAD CHEC	05/15/12					40.00	3.00	1.00		110.00			
20297J12	T05-1344J12	10/10/13	MARTINEZ, RICARDO	NO SAFETY BELT	03/20/05					40.00	3.00			50.00			
20298J12	FTA-463J12	10/10/13	MARTINEZ, RICARDO	FAILURE TO APPEAR	03/20/05					40.00	3.00			110.00			
20299J12	LC13-020JM	10/10/13	MARTINEZ, RAMON J	Landlord/Tenant	10/10/13												
20300J12	T13-2938J12	10/10/13	MOLINA, SELYA SEL	SPEEDING (EXCEED PRI	08/31/13					40.00	3.00	1.00					
20301J12*V	T11-4219J12	10/08/13	GARCIA, MARIA G.	FAIL TO CONTROL SPEE	10/04/11		253.10										
20301J12*V	T11-4219J12	10/18/13	GARCIA, MARIA G.	FAIL TO CONTROL SPEE	10/04/11		-253.10										
20301J12ADJ	T11-4219J12	10/18/13	GARCIA, MARIA G.	FAIL TO CONTROL SPEE	10/04/11					40.00	3.00	1.00		103.00			
20302J12*V	T11-4220J12	10/08/13	GARCIA, MARIA G.	NO DRIVER'S LICENSE	10/04/11		183.00										
20302J12*V	T11-4220J12	10/18/13	GARCIA, MARIA G.	NO DRIVER'S LICENSE	10/04/11		-183.00										
20302J12ADJ	T11-4220J12	10/18/13	GARCIA, MARIA G.	NO DRIVER'S LICENSE	10/04/11					40.00	3.00	1.00		65.90			
20303J12*V	T11-4221J12	10/08/13	GARCIA, MARIA G.	FAIL MAINTAIN FINANC	10/04/11		292.00										
20303J12*V	T11-4221J12	10/18/13	GARCIA, MARIA G.	FAIL MAINTAIN FINANC	10/04/11		-292.00										
20303J12ADJ	T11-4221J12	10/18/13	GARCIA, MARIA G.	FAIL MAINTAIN FINANC	10/04/11					40.00	3.00	1.00		175.00			
20304J12*V	T11-3769J12	10/10/13	DE LOS SANTOS, LI	ILLEGALLY PARKED(HAN	09/17/11						3.00	1.00		51.90			
20304J12*V	T11-3769J12	10/10/13	DE LOS SANTOS, LI	ILLEGALLY PARKED(HAN	09/17/11						-3.00	-1.00		-51.90			
20304J12ADJ	T11-3769J12	10/10/13	DE LOS SANTOS, LI	ILLEGALLY PARKED(HAN	09/17/11						3.00	1.00		52.00			
20305J12	T08-0661J12	10/10/13	DE LOS SANTOS, LI	DISPLAY EXPIRED LICE	01/29/08					40.00	3.00	1.00		66.00			
20306J12	T08-0660J12	10/10/13	DE LOS SANTOS, LI	NO LIABILITY INSURAN	01/29/08					40.00	3.00	1.00		175.00			
20307J12*V	T12-2163J12	10/11/13	CHAPA, ROGER LEE	OPERATE UNREGISTERED	08/21/12					40.00	3.00	1.00		66.00			
20307J12*V	T12-2163J12	10/11/13	CHAPA, ROGER LEE	OPERATE UNREGISTERED	08/21/12					-40.00	-3.00	-1.00		-66.00			
20307J12ADJ	T12-2163J12	10/11/13	CHAPA, ROGER LEE	OPERATE UNREGISTERED	08/21/12					40.00	3.00	1.00		66.00			
20308J12*V	T12-2162J12	10/11/13	CHAPA, ROGER LEE	NO DRIVER'S LICENSE	08/21/12					40.00	3.00	1.00		66.00			
20308J12*V	T12-2162J12	10/11/13	CHAPA, ROGER LEE	NO DRIVER'S LICENSE	08/21/12					-40.00	-3.00	-1.00		-66.00			
20308J12ADJ	T12-2162J12	10/11/13	CHAPA, ROGER LEE	NO DRIVER'S LICENSE	08/21/12					40.00	3.00	1.00		65.90			
20309J12	T13-2998J12	10/11/13	TREVINO, DIANA LE	SPEEDING (EXCEED PRI	08/27/13					40.00	3.00	1.00					
20310J12	T03-3329J12	10/11/13	VARELA, JUAN PAUL	NO DRIVER'S LICENSE	12/19/00					17.00	3.00			70.75			
20311J12	T07-1768J12	10/11/13	GONZALEZ, MARIA D	SPEEDING (EXCEED PRI	04/13/07					40.00	3.00	1.00					
20312J12	T13-0659J12	10/11/13	GARZA JR., CANDEL	SPEEDING (EXCEED PRI	02/18/13									5.00			
20313J12	T13-3298J12	10/11/13	GONZALEZ, MARGARI	SPEEDING (EXCEED PRI	09/28/13					40.00	3.00	1.00		45.00			
20314J12	T07-3870J12	10/11/13	RIVERA, BEATRIZ M	SPEEDING (EXCEED PRI	08/29/07					12.50	0.94	0.31					
20315J12	CC13-121JM	10/14/13	MAX FINE FURNITUR	Civil Case	07/02/13												
20316J12	LC13-021JM	10/14/13	RODRIGUEZ, SONIA	Landlord/Tenant	10/14/13										70.00		
20317J12*V	DC13-025JM	10/14/13	LACK'S VALLEY STO	Debt Claim	10/14/13										70.00		
20317J12*V	DC13-025JM	10/14/13	LACK'S VALLEY STO	Debt Claim	10/14/13										-70.00		

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	...ABST	....BOND	.C1WRTEX	.C1WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON1	...CONS1	..CONST1
20317J12ADJ	DC13-025JM	10/14/13	LACK'S VALLEY STO	Debt Claim	10/14/13										70.00		
20318J12*V	DC13-026JM	10/14/13	LACK'S VALLEY STO	Debt Claim	10/14/13										70.00		
20318J12*V	DC13-026JM	10/14/13	LACK'S VALLEY STO	Debt Claim	10/14/13										-70.00		
20318J12ADJ	DC13-026JM	10/14/13	LACK'S VALLEY STO	Debt Claim	10/14/13										70.00		
20319J12*V	DC13-027JM	10/14/13	LACK'S VALLEY STO	Debt Claim	10/14/13										70.00		
20319J12*V	DC13-027JM	10/14/13	LACK'S VALLEY STO	Debt Claim	10/14/13										-70.00		
20319J12ADJ	DC13-027JM	10/14/13	LACK'S VALLEY STO	Debt Claim	10/14/13										70.00		
20320J12*V	T12-0106J12	10/14/13	RICO, RUBEN JR.	SPEEDING (EXCEED PRI	12/31/11					28.01	2.10	0.70		29.90			
20320J12*V	T12-0106J12	10/14/13	RICO, RUBEN JR.	SPEEDING (EXCEED PRI	12/31/11					-28.01	-2.10	-0.70		-29.90			
20320J12ADJ	T12-0106J12	10/14/13	RICO, RUBEN JR.	SPEEDING (EXCEED PRI	12/31/11					28.01	2.10	0.70		27.90			
20321J12*V	T12-0107J12	10/14/13	RICO, RUBEN JR.	DISPLAY EXPIRED LICE	12/31/11					28.05	2.10	0.71		66.00			
20321J12*V	T12-0107J12	10/14/13	RICO, RUBEN JR.	DISPLAY EXPIRED LICE	12/31/11					-28.05	-2.10	-0.71		-66.00			
20321J12ADJ	T12-0107J12	10/14/13	RICO, RUBEN JR.	DISPLAY EXPIRED LICE	12/31/11					28.05	2.10	0.71		64.00			
20322J12*V	DC13-028JM	10/14/13	LACK'S VALLEY STO	Debt Claim	10/14/13										140.00		
20322J12*V	DC13-028JM	10/14/13	LACK'S VALLEY STO	Debt Claim	10/14/13										-140.00		
20322J12ADJ	DC13-028JM	10/14/13	LACK'S VALLEY STO	Debt Claim	10/14/13										140.00		
20323J12	T12-1824J12	10/15/13	RANGEL, SERGIO	NO DRIVER'S LICENSE	06/14/12									8.00			
20324J12*V	T11-4625J12	10/15/13	TAPIA, FERMIN	NO DRIVER'S LICENSE	11/06/11					40.00	3.00	1.00					
20324J12*V	T11-4625J12	10/15/13	TAPIA, FERMIN	NO DRIVER'S LICENSE	11/06/11					-40.00	-3.00	-1.00					
20324J12ADJ	T11-4625J12	10/15/13	TAPIA, FERMIN	NO DRIVER'S LICENSE	11/06/11					39.94	3.00	1.00					
20325J12	T13-3287J12	10/15/13	CASARETTO, JUAN C	SPEEDING (EXCEED PRI	10/04/13					40.00	3.00	1.00		33.00			
20326J12	T06-5801J12	10/15/13	ZEPEDA, JUAN ANTO	SPEEDING (EXCEED PRI	10/03/06									26.00			
20327J12	T13-3288J12	10/15/13	PENA, VICTOR HUGO	SPEEDING (EXCEED PRI	10/04/13					40.00	3.00	1.00		30.00			
20328J12	T13-3135J12	10/15/13	ANAYA, ANGEL ABIS	SPEEDING (EXCEED PRI	09/02/13					40.00	3.00	1.00		54.00			
20329J12	T13-3136J12	10/15/13	ANAYA, ANGEL ABIS	NO DRIVER'S LICENSE	09/02/13					40.00	3.00	1.00		66.00			
20330J12	T13-1869J12	10/15/13	GARCIA, ERICA SIL	CUT CORNER LEFT TURN	06/10/13					40.00	3.00	1.00					
20331J12	T13-3044J12	10/15/13	RODRIGUEZ, IRMA G	SPEEDING (EXCEED PRI	08/27/13					40.00	3.00	1.00					
20332J12	T13-2743J12	10/15/13	CORONADO, GLENDY	SPEEDING (EXCEED PRI	08/09/13					40.00	3.00	1.00					5.00
20333J12	T13-3241J12	10/15/13	GARCIA, JUANITA D	NO DRIVER'S LICENSE	09/11/13					40.00	3.00	1.00		66.00			5.00
20334J12	T13-3240J12	10/15/13	GARCIA, JUANITA D	WIRELESS COMMUNICATI	09/11/13					26.81	2.02	0.67					3.36
20335J12	T13-2897J12	10/15/13	VENEGAS, JOSE GUA	NO SAFETY BELT	08/28/13					40.00	3.00	1.00		50.00			
20336J12	T03-0710J12	10/15/13	GARCIA, XAVIER	NO SAFETY BELT	01/13/03					17.00	3.00		0.50				
20337J12	LC13-022JM	10/15/13	SANTA FE PROPERTY	Landlord/Tenant	10/15/13												
20338J12*V	T13-1648J12	10/15/13	ZUNIGA, JOSE MART	NO DRIVER'S LICENSE	05/26/13					12.74	0.96	0.32					
20338J12*V	T13-1648J12	10/15/13	ZUNIGA, JOSE MART	NO DRIVER'S LICENSE	05/26/13					-12.74	-0.96	-0.32					
20338J12ADJ	T13-1648J12	10/15/13	ZUNIGA, JOSE MART	NO DRIVER'S LICENSE	05/26/13					12.75	0.96	0.32					
20339J12	T13-3290J12	10/16/13	BATTEN, JEREMIAH	SPEEDING (EXCEED PRI	10/03/13					40.00	3.00	1.00					
20340J12	T11-4101J12	10/16/13	HERNANDEZ, IVY JU	SPEEDING (EXCEED PRI	09/28/11					40.00	3.00	1.00		26.90			
20341J12	T13-3006J12	10/16/13	RODRIGUEZ, ADRIAN	SPEEDING (EXCEED PRI	08/31/13					40.00	3.00	1.00					
20342J12	T09-0138J12	10/16/13	SALINAS, RICARDO	FAIL TO MAINTAIN FIN	12/06/08					40.00	3.00	1.00		175.00			
20343J12	T09-0137J12	10/16/13	SALINAS, RICARDO	TOW UNREGISTERED TRA	12/06/08					40.00	3.00	1.00		53.00			
20344J12	T13-2565J12	10/16/13	MATA, JUAN RODRIG	NO DRIVER'S LICENSE	08/02/13					40.00	3.00	1.00		3.00			
20345J12	T00-8086J12	10/16/13	GARCIA, ANITA	NO SAFETY BELT	07/13/00					9.97	1.77						
20346J12*V	T12-1965J12	10/16/13	MEDINA, LEA	SPEEDING (EXCEED PRI	07/21/12					10.51	0.79	0.26					
20346J12*V	T12-1965J12	10/16/13	MEDINA, LEA	SPEEDING (EXCEED PRI	07/21/12					-10.51	-0.79	-0.26					
20346J12ADJ	T12-1965J12	10/16/13	MEDINA, LEA	SPEEDING (EXCEED PRI	07/21/12					10.53	0.79	0.26					
20347J12	H13-016J12	10/16/13	DOMINGUEZ, ERIC	ISSUANCE OF BAD CHEC	08/06/12					40.00	3.00	1.00		70.00			
20348J12	T12-0188J12	10/17/13	AYALA, PATSY D	DISPLAY EXPIRED LICE	01/08/12					40.00	3.00	1.00		66.00			
20349J12	T13-2937J12	10/17/13	ALMAREZ, ELIZABET	SPEEDING (EXCEED PRI	08/31/13					40.00	3.00	1.00		84.00			
20350J12	T13-2936J12	10/17/13	ALMAREZ, ELIZABET	NO DRIVER'S LICENSE	08/31/13									33.10			
20351J12*V	DC13-029JM	10/17/13	NATIONAL COLLEGIA	Debt Claim	10/17/13												
20351J12*V	DC13-029JM	10/17/13	NATIONAL COLLEGIA	Debt Claim	10/17/13												
20352J12	T13-1187J12	10/17/13	CORONADO, VICTOR	SAFETY SEAT CHILD PA	04/01/13					40.00	3.00	1.00		12.50			

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20353J12	T13-1186J12	10/17/13	COPONADO, VICTOR	NO SAFETY BELT	04/01/13					40.00	3.00	1.00		50.00			
20354J12*V	DC13-030JM	10/17/13	SCOTT, MICHAEL	Debt Claim	10/17/13												
20354J12*V	DC13-030JM	10/17/13	SCOTT, MICHAEL	Debt Claim	10/17/13												
20354J12ADJ	DC13-030JM	10/17/13	NATIONAL COLLEGIA	Debt Claim	10/17/13												
20355J12	T13-2942J12	10/17/13	CAVAZOS, MARCOS A	SPEEDING (EXCEED PRI	08/29/13					40.00	3.00	1.00					
20356J12	T13-3280J12	10/17/13	REYNA, JACKIE LEE	SPEEDING (EXCEED PRI	10/02/13					40.00	3.00	1.00		30.00			
20357J12	SC13-086JM	10/17/13	LACK'S VALLEY STO	Small Claims	10/17/13												
20358J12	T13-2918J12	10/17/13	LUNA, SUELEMA	SPEEDING (EXCEED PRI	08/30/13					40.00	3.00	1.00					
20359J12	LC13-023JM	10/17/13	SANTA FE PROPERTY	Landlord/Tenant	10/17/13												
20360J12*V	T13-2888J12	10/17/13	VALLEJO, SABINO	SAFETY SEAT CHILD PA	09/01/13					40.00	3.00	1.00		12.55			
20360J12*V	T13-2888J12	10/17/13	VALLEJO, SABINO	SAFETY SEAT CHILD PA	09/01/13					-40.00	-3.00	-1.00		-12.55			
20360J12ADJ	T13-2888J12	10/17/13	VALLEJO, SABINO	SAFETY SEAT CHILD PA	09/01/13					40.00	3.00	1.00		12.50			
20361J12	LC13-024JM	10/17/13	SANTA FE PROPERTY	Landlord/Tenant	10/17/13												
20362J12	T00-8627J12	10/17/13	GUERRA, ANTONIO V	SPEEDING (EXCEED PRI	09/08/00					3.94	0.69			8.75			
20363J12	T13-3285J12	10/18/13	NUNEZ, SANTIAGO	DISPLAY EXPIRED LICE	10/01/13					40.00	3.00	1.00		66.00			
20364J12	T13-3284J12	10/18/13	NUNEZ, SANTIAGO	FAIL MAINTAIN FINANC	10/01/13					40.00	3.00	1.00		175.00			
20365J12	T11-0698J12	10/18/13	MENDEZ, YESENIA	SPEEDING (EXCEED PRI	02/23/11					40.00	3.00	1.00		23.90			
20366J12	T07-2883J12	10/18/13	SOLIS, MARIO ALBE	SPEEDING (EXCEED PRI	03/31/07					10.83	0.81	0.28		36.00			
20367J12	T13-3321J12	10/18/13	HERNANDEZ-GRANADO	NO DRIVER'S LICENSE	10/03/13					40.00	3.00	1.00		66.00			
20368J12	T13-3351J12	10/18/13	ARREDONDO, LOUIS	DISPLAY EXPIRED LICE	10/04/13												
20369J12	T13-3292J12	10/18/13	IBARRA, ELISA HIN	SPEEDING (EXCEED PRI	10/03/13					40.00	3.00	1.00		33.00			
20370J12	T13-3310J12	10/18/13	HENSLEY, DANA LEE	NO SAFETY BELT	10/08/13					40.00	3.00	1.00					
20371J12	T13-3354J12	10/18/13	LUCIO, MAURILIO A	DISPLAY EXPIRED LICE	10/04/13					40.00	3.00	1.00		33.00			
20372J12	SC12-020JM	10/18/13	SALINAS, DANIEL	Small Claims	04/05/12	5.00											
20373J12	T06-5822J12	10/18/13	VALENCIA, SONIA R	SPEEDING (EXCEED PRI	10/14/06					40.00	3.00	1.00		57.00			
20374J12	T13-3231J12	10/18/13	CABALLERO, LUIS M	EXPIRED DRIVER'S LIC	09/20/13					40.00	3.00	1.00		66.90			
20375J12	T13-1659J12	10/18/13	GARCIA, ARMANDO R	FAIL TO YIELD ROW (T	05/28/13					40.00	3.00	1.00					
20376J12*V	T12-0956J12	10/18/13	GARCIA, MARIA GUA	SPEEDING (EXCEED PRI	03/27/12					40.00	3.00	1.00		29.90			
20376J12*V	T12-0956J12	10/18/13	GARCIA, MARIA GUA	SPEEDING (EXCEED PRI	03/27/12					-40.00	-3.00	-1.00		-29.90			
20376J12ADJ	T12-0956J12	10/18/13	GARCIA, MARIA GUA	SPEEDING (EXCEED PRI	03/27/12					40.00	3.00	1.00		29.90			
20377J12	T13-1579J12	10/18/13	CASTILLO, JOE	DRIVING WHILE LICENS	05/18/13					40.00	3.00	1.00		133.00			
20378J12	T13-0960J12	10/18/13	GARCIA, CRYSTAL	SPEEDING (EXCEED PRI	03/15/13									27.10			
20379J12	T13-3381J12	10/18/13	RADA, VICTOR LUCI	SPEEDING (EXCEED PRI	10/05/13					40.00	3.00	1.00		45.00			
20380J12	T09-3769J12	10/18/13	OCHOA, HECTOR	SPEEDING (EXCEED PRI	10/22/09					40.00	3.00	1.00		30.00			
20381J12	T04-4497J12	10/18/13	MARTINEZ, MONICA	NO SAFETY BELT	06/26/04					40.00	3.00						
20382J12	SC13-087JM	10/18/13	RODRIGUEZ, HILDA	Small Claims	10/18/13												
20383J12*V	FTA-358J12	10/18/13	DIAZ, MARISOL MAR	FAILURE TO APPEAR	08/01/05					18.38	1.37			4.00			
20383J12*V	FTA-358J12	10/18/13	DIAZ, MARISOL MAR	FAILURE TO APPEAR	08/01/05					-18.38	-1.37			-4.00			
20383J12ADJ	FTA-358J12	10/18/13	DIAZ, MARISOL MAR	FAILURE TO APPEAR	08/01/05					18.38	1.37			4.00			
20384J12	T13-3345J12	10/18/13	STEPHAN, STACEY R	EXPIRED MOTOR VEHICL	10/08/13												
20385J12	T13-2955J12	10/21/13	GONZALEZ, PABLO V	FAIL MAINTAIN FINANC	08/27/13					40.00	3.00	1.00		175.00			
20386J12	T13-2751J12	10/21/13	SALDANA, FELIX	NO DRIVER'S LICENSE	08/19/13					29.81	2.24	0.74					
20387J12	T13-2985J12	10/21/13	MARTINEZ, ADELA M	NO DRIVER'S LICENSE	08/24/13					40.00	3.00	1.00		66.00			
20388J12	T13-2986J12	10/21/13	MARTINEZ, ADELA M	DISPLAY IMPROPER LIC	08/24/13					40.00	3.00	1.00		66.00			
20389J12	T13-1926J12	10/21/13	LEAL, ESMERALDA G	SPEEDING (EXCEED PRI	06/15/13					40.00	3.00	1.00		33.00			
20390J12	T13-1927J12	10/21/13	LEAL, ESMERALDA G	SAFETY SEAT CHILD PA	06/15/13					40.00	3.00	1.00		12.50			
20391J12	13-0182J12	10/21/13	PINEDA JR., MICHA	OPEN CONTAINER OF AL	08/31/13					40.00	3.00	1.00		132.90			
20392J12	T07-0494J12	10/21/13	ZAMORA, DIANA	NO LIABILITY INSURAN	02/11/07									115.00			
20393J12	T13-3225J12	10/21/13	HERNANDEZ, AGUSTI	EXPIRED DRIVER'S LIC	09/19/13					40.00	3.00	1.00		66.00			
20394J12	SC13-069JM	10/21/13	PACE, DONALD	Small Claims	08/27/13	5.00											
20395J12	T11-4542J12	10/21/13	ELIZONDO, JUAN ER	SPEEDING (EXCEED PRI	10/24/11					40.00	3.00	1.00		59.90			
20396J12	T13-3051J12	10/21/13	SALDANA, DANIEL	NO DRIVER'S LICENSE	08/26/13					40.00	3.00	1.00		66.00			
20397J12	OC13-002JM	10/21/13	SOLIS, ANTONIO P.	Small Claim-Occupati	10/21/13												

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20398J12	T13-1226J12	10/22/13	GOMEZ, MARCO ANTO	EXPIRED DRIVER'S LIC	04/03/13					40.00	3.00	1.00	66.00				
20399J12	LC13-025JM	10/21/13	TUMMEL, HAROLD K.	Landlord/Tenant	10/21/13												
20400J12	T13-3240J12	10/22/13	GARCIA, JUANITA D	WIRELESS COMMUNICATI	09/11/13					13.19	0.98	0.33	65.00				1.64
20401J12	T12-1195J12	10/22/13	RICO, PABLO ANGEL	NO DRIVER'S LICENSE	03/17/12					40.00	3.00	1.00	66.00				
20402J12*V	T12-1035J12	10/22/13	GUERRERO, GUADALU	SPEEDING (EXCEED PRI	03/20/12					40.00	3.00	1.00	23.90				
20402J12*V	T12-1035J12	10/22/13	GUERRERO, GUADALU	SPEEDING (EXCEED PRI	03/20/12					-40.00	-3.00	-1.00	-23.90				
20403J12	T12-1035J12	10/22/13	GUERRERO, GUADALU	SPEEDING (EXCEED PRI	03/20/12					40.00	3.00	1.00	23.90				
20404J12	T12-1036J12	10/22/13	GUERRERO, GUADALU	EXPIRED DRIVER'S LIC	03/20/12					40.00	3.00	1.00	66.00				
20405J12	T07-5327J12	10/22/13	GONZALEZ, ALEJAND	NO LIABILITY INSURAN	12/14/07					40.00	3.00	1.00	175.00				5.00
20406J12	T12-3058J12	10/22/13	ROMERO, RAUL RANG	NO DRIVER'S LICENSE	12/11/12					40.00	3.00	1.00	66.00				
20407J12	T13-1647J12	10/22/13	SAMANIEGO, JUAN A	NO SAFETY BELT	05/30/13					40.00	3.00	1.00					
20408J12	T13-2715J12	10/22/13	GONZALEZ, JACQUEL	SPEEDING (EXCEED PRI	08/06/13					40.00	3.00	1.00					
20409J12	T13-3062J12	10/22/13	LOPEZ, VICTOR HUG	NO DRIVER'S LICENSE	09/07/13					40.00	3.00	1.00	66.00				
20410J12	SC13-088JM	10/22/13	ESPARZA, SAN JUAN	Small Claims	10/22/13											70.00	
20411J12	T13-2423J12	10/22/13	BERAZA, ALMA D	UNRESTRAINED CHILD U	07/18/13					40.00	3.00	1.00	50.00				
20412J12	H00-604J12	10/23/13	FONSECA, RODOLFO	ISSUANCE OF BAD CHEC	03/09/00					17.00	3.00		47.00				
20413J12	T13-2417J12	10/23/13	VELIZ, JORGE	SPEEDING (EXCEED PRI	06/19/13					40.00	3.00	1.00	60.00				
20414J12	T13-2419J12	10/23/13	VELIZ, JORGE	NO DRIVER'S LICENSE	07/19/13					40.00	3.00	1.00	66.00				
20415J12*V	T12-2985J12	10/23/13	URESTI, JOSE LUIS	NO DRIVER'S LICENSE	09/25/12					40.00	3.00	1.00	66.00				
20415J12*V	T12-2985J12	10/23/13	URESTI, JOSE LUIS	NO DRIVER'S LICENSE	09/25/12					-40.00	-3.00	-1.00	-66.00				
20415J12ADJ	T12-2985J12	10/23/13	URESTI, JOSE LUIS	NO DRIVER'S LICENSE	09/25/12					40.00	3.00	1.00	35.90				
20415J12ADJ	T12-2985J12	10/23/13	URESTI, JOSE LUIS	NO DRIVER'S LICENSE	09/25/12					-40.00	-3.00	-1.00	-35.90				
20415J12ADJ	T12-2985J12	10/23/13	URESTI, JOSE LUIS	NO DRIVER'S LICENSE	09/25/12					40.00	3.00	1.00	65.90				
20416J12	T13-3138J12	10/23/13	CASAS, ROSA LILIA	SPEEDING (EXCEED PRI	09/02/13					40.00	3.00	1.00					
20417J12	T13-3325J12	10/23/13	MORA, JOSE GALIND	SPEEDING (EXCEED PRI	10/01/13					40.00	3.00	1.00	33.00				
20418J12	T11-2279J12	10/24/13	SOLIS, CARLOS GUS	SPEEDING (EXCEED PRI	04/27/11					40.00	3.00	1.00	32.90				
20419J12*V	T10-1417J12	10/24/13	SALINAS, DANIEL L	SPEEDING (EXCEED PRI	04/14/10					4.16	0.31	0.11	59.90				
20419J12*V	T10-1417J12	10/24/13	SALINAS, DANIEL L	SPEEDING (EXCEED PRI	04/14/10					-4.16	-0.31	-0.11	-59.90				
20419J12ADJ	T10-1417J12	10/24/13	SALINAS, DANIEL L	SPEEDING (EXCEED PRI	04/14/10					4.16	0.31	0.11	59.90				
20420J12	T12-1058J12	10/24/13	LOPEZ, ALYDA	SPEEDING (EXCEED PRI	03/30/12					40.00	3.00	1.00					
20421J12	CC13-120JM	10/24/13	LACK'S VALLEY STO	Civil Case	06/27/13	5.00											
20422J12	CC13-120JM	10/24/13	LACK'S VALLEY STO	Civil Case	06/27/13		200.00										
20423J12	CC13-132JM	10/24/13	LACK'S VALLEY STO	Civil Case	07/17/13	5.00											
20424J12	T13-1386J12	10/24/13	GARCIA, ALBERTO	SAFETY SEAT CHILD PA	05/30/13					0.62	0.04	0.01	12.50				
20425J12	CC13-132JM	10/24/13	LACK'S VALLEY STO	Civil Case	07/17/13		200.00										
20426J12	SC13-089JM	10/24/13	LACK'S VALLEY STO	Small Claims	10/24/13											70.00	
20427J12	SC13-090JM	10/24/13	LACK'S VALLEY STO	Small Claims	10/24/13											70.00	
20428J12	SC13-091JM	10/24/13	LACK'S VALLEY STO	Small Claims	10/24/13											70.00	
20429J12	SC13-092JM	10/24/13	LACK'S VALLEY STO	Small Claims	10/24/13											70.00	
20430J12	T13-2335J12	10/24/13	MONTOYA, CRISTINA	NO SAFETY BELT	07/10/13					40.00	3.00	1.00	50.00				
20431J12*V	T13-3286J12	10/24/13	ENCISO, FRANCISCO	SPEEDING (EXCEED PRI	10/04/13					40.00	3.00	1.00					
20431J12*V	T13-3286J12	10/24/13	ENCISO, FRANCISCO	SPEEDING (EXCEED PRI	10/04/13					-40.00	-3.00	-1.00					
20432J12	T13-3286J12	10/24/13	ENCISO, FRANCISCO	SPEEDING (EXCEED PRI	10/04/13					40.00	3.00	1.00					
20433J12	T13-2119J12	10/24/13	HERNANDEZ, DAVID	NO DRIVER'S LICENSE	07/04/13								12.00				
20434J12*V	T10-2313J12	10/24/13	RENTERIA, CONCEPC	FAIL TO YIELD ROW (S	06/04/10					40.00	3.00	1.00	102.90				
20434J12*V	T10-2313J12	10/24/13	RENTERIA, CONCEPC	FAIL TO YIELD ROW (S	06/04/10					-40.00	-3.00	-1.00	-102.90				
20434J12ADJ	T10-2313J12	10/24/13	RENTERIA, CONCEPC	FAIL TO YIELD ROW (S	06/04/10					40.00	3.00	1.00	102.90				
20435J12	LC13-026JM	10/24/13	LERMA, SERGIO Y N	Landlord/Tenant	10/24/13												
20436J12	SC13-093JM	10/24/13	TREVINO, LUIS	Small Claims	10/24/13											70.00	
20437J12	T10-2544J12V	10/25/13	HERRERA, AMANDA M	VIOLATE PROMISE TO A	08/11/11					9.77	0.73	0.25	64.00				
20438J12	T13-3188J12	10/25/13	JUAREZ, BENJAMIN	SPEEDING (EXCEED PRI	09/16/13					40.00	3.00	1.00					
20439J12	CC13-059JM	10/25/13	LACK'S VALLEY STO	Civil Case	03/20/13	5.00											
20440J12	CC13-059JM	10/25/13	LACK'S VALLEY STO	Civil Case	03/20/13		200.00										

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.CIWRTEX	.CIWRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON1	...CONST1	..CONST1
20441J12	T05-2411J12	10/25/13	MONTELONGO, DAVID	SPEEDING (EXCEED PRI	06/13/05					40.00	3.00			66.00			
20442J12	FTA-482J12	10/25/13	MONTELONGO, DAVID	FAILURE TO APPEAR	06/13/05					40.00	3.00			109.00			
20443J12	T13-3099J12	10/25/13	CUBAS MONTIEL, LU	NO DRIVER'S LICENSE	09/04/13					40.00	3.00	1.00		66.00			
20444J12	11-0536J12	10/25/13	ZAPATA, JESUS GIL	FAIL/REF. TO VAC. DO	08/08/11					40.00	3.00	1.00		100.00			
20445J12	T09-2454J12	10/25/13	ZAPATA, JESUS GIL	UNAPPROVED WINDOW TI	03/15/09					40.00	3.00	1.00		53.00			
20446J12	T13-2495J12	10/25/13	MARCOS, JANET SAN	NO DRIVER'S LICENSE	07/20/13					40.00	3.00	1.00		66.00			
20447J12	T13-2889J12	10/25/13	QUINTANILLA, JOSE	SPEEDING (EXCEED PRI	08/02/13					40.00	3.00	1.00		199.90			
20448J12	T07-5131J12	10/25/13	GANDARIA, JOSE AN	NO LIABILITY INSURAN	11/16/07									38.00			
20449J12	T13-3122J12	10/25/13	BENNETT, DONALD B	SPEEDING (EXCEED PRI	09/02/13					40.00	3.00	1.00		63.00			
20450J12	LC13-017JM	10/25/13	E C E A, INC.	Landlord/Tenant	10/02/13		200.00										
20451J12	T13-3086J12	10/25/13	ALVAREZ, FRANCISC	FAIL TO CONTROL SPEE	08/20/13					35.97	3.00	0.99					
20452J12	T13-3308J12	10/25/13	DOMINGUEZ, SAMUEL	NO DRIVER'S LICENSE	10/01/13					40.00	3.00	1.00		66.00			
20453J12	T12-2405J12	10/25/13	BENITEZ, JAIME, J	SPEEDING (EXCEED PRI	09/01/12					40.00	3.00	1.00		59.90			
20454J12	T13-1863J12	10/28/13	ALEMAN, ARGELIO	NO DRIVER'S LICENSE	06/15/13									63.10			
20455J12	T11-3136J12	10/28/13	FLORES, JOSE ABEL	SPEEDING (EXCEED PRI	07/03/11					40.00	3.00	1.00		23.90			
20457J12	T13-3378J12	10/28/13	GONZALEZ, LUIS BA	NO DRIVER'S LICENSE	09/20/13					40.00	3.00	1.00		66.00			
20458J12	T13-2030J12	10/28/13	HUERTA, JOSE JUAN	SPEEDING (EXCEED PRI	06/24/13					40.00	3.00	1.00		27.00			
20459J12	T13-1813J12	10/28/13	HUERTA, MANUEL	DISPLAY EXPIRED LICE	06/13/13					25.34	1.90	0.63					
20460J12	T13-3450J12	10/28/13	CARDENAS, EDUARDO	DRIVING WHILE LICENS	10/16/13					40.00	3.00	1.00		66.00			
20461J12	T06-1465J12	10/28/13	ROSALES, REY BALT	NO VALID INSPECTION	01/13/06					40.00	3.00	1.00		53.00			
20462J12	T06-1466J12	10/28/13	ROSALES, REY BALT	NO LIABILITY INSURAN	01/13/06					40.00	3.00	1.00		175.90			
20463J12	LC13-020JM	10/28/13	MARTINEZ, RAMON J	Landlord/Tenant	10/10/13		200.00										
20464J12	J13-0084J12	10/28/13	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/27/13					40.00	3.00	1.00		18.90			
20465J12	J13-0076J12	10/28/13	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/26/13					24.40	1.83	0.60					
20466J12	T13-2410J12	10/29/13	CARRILLO, ERIC	SPEEDING (EXCEED PRI	07/15/13					40.00	3.00	1.00		65.00			
20467J12	T13-2749J12	10/29/13	JIMENEZ, ALBERTO	NO DRIVER'S LICENSE	08/14/13					40.00	3.00	1.00		67.90			
20468J12*V	T12-0225J12	10/29/13	GONZALEZ, TED	NO SAFETY BELT	01/13/12					40.00	3.00	1.00		50.00			
20468J12*V	T12-0225J12	10/29/13	GONZALEZ, TED	NO SAFETY BELT	01/13/12					-40.00	-3.00	-1.00		-50.00			
20468J12ADJ	T12-0225J12	10/29/13	GONZALEZ, TED	NO SAFETY BELT	01/13/12					40.00	3.00	1.00		50.00			
20469J12	T13-3235J12	10/29/13	VAQUERA, ABEL JEL	SPEEDING (EXCEED PRI	09/16/13					40.00	3.00	1.00					
20470J12	T07-3640J12	10/29/13	ESTRADA, SANDRA	SPEEDING (EXCEED PRI	07/23/07					40.00	3.00	1.00		30.00			
20471J12	T05-0831J12	10/29/13	GONZALEZ, ROSA	FAIL TO MAINTAIN FIN	03/03/05					40.00	3.00			370.00			
20472J12	T13-3460J12	10/29/13	FONSECA,MARIA	UNSAFE SPEED - 0 MPH	10/06/13					40.00	3.00	1.00		103.00			
20473J12	T13-3459J12	10/29/13	FONSECA,MARIA	NO DRIVER'S LICENSE	10/06/13					40.00	3.00	1.00		66.00			
20474J12	T13-2372J12	10/29/13	FONSECA, BENITO C	SPEEDING (EXCEED PRI	07/19/13					19.99	1.50	0.49					
20475J12*V	09-134J12	10/29/13	CASTANEDA, RAMIRO	NO FISHING LICENSE (	03/09/09					8.54	0.64	0.21					
20475J12*V	09-134J12	10/29/13	CASTANEDA, RAMIRO	NO FISHING LICENSE (	03/09/09					-8.54	-0.64	-0.21					
20476J12	09 134J12	10/29/13	CASTANEDA, RAMIRO	NO FISHING LICENSE (	03/09/09					8.30	0.62	0.20					
20477J12	T13-1200J12	10/29/13	MEJIA, ARMANDO JR	NO DRIVER'S LICENSE	04/05/13					40.00	3.00	1.00		66.00			
20478J12	T13-2649J12	10/29/13	CONTRERAS, LUIS M	NO SAFETY BELT	08/19/13					40.00	3.00	1.00					
20479J12	T13-3414J12	10/29/13	FIGUEROA, ALEX	SPEEDING (EXCEED PRI	10/14/13					40.00	3.00	1.00		48.00			
20480J12*V	T10-1885J12	10/29/13	GONZALEZ, JAIME	NO SAFETY BELT	04/30/10					26.67	2.01	0.66					
20480J12*V	T10-1885J12	10/29/13	GONZALEZ, JAIME	NO SAFETY BELT	04/30/10					-26.67	-2.01	-0.66					
20480J12ADJ	T10-1885J12	10/29/13	GONZALEZ, JAIME	NO SAFETY BELT	04/30/10					40.00	3.00	1.00					
20481J12	T13-1466J12	10/29/13	HERRERA, YESSIKA	SPEEDING (EXCEED PRI	05/09/13					40.00	3.00	1.00					
20482J12	T13-2354J12	10/29/13	HERNANDEZ, LUIS	DISREGARD STOP SIGN	07/08/13					40.00	3.00	1.00					
20483J12	T04-0841J12	10/29/13	CADENA, MARGARITA	FAIL TO YIELD ROW (T	12/13/03					17.00	3.00		0.50				
20484J12*V	T10-1743J12	10/29/13	TOSCANO, RUBEN JR	FAIL SIGNAL LANE CHA	04/27/10					40.00	3.00	1.00		49.00			
20484J12*V	T10-1743J12	10/29/13	TOSCANO, RUBEN JR	FAIL SIGNAL LANE CHA	04/27/10					-40.00	-3.00	-1.00		-49.00			
20484J12ADJ	T10-1743J12	10/29/13	TOSCANO, RUBEN JR	FAIL SIGNAL LANE CHA	04/27/10					40.00	3.00	1.00		48.90			
20485J12	T02-1437J12	10/29/13	CONTRERAS, ALBERT	WIDE RIGHT TURN	01/26/02					9.05	1.60		0.26				
20486J12	T13-3470J12	10/30/13	HUERTA, CHRISTOPH	SPEEDING (EXCEED PRI	10/16/13					40.00	3.00	1.00		57.00			
20487J12*V	T08-2904J12	10/29/13	LOERA, LIZETTE D.	NO DRIVER'S LICENSE	04/10/08					6.84	0.52	0.17					

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTEX	.C1WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON1	...CONS1	..CONST1
20487J12*V	T08-2904J12	10/29/13	LOERA, LIZETTE D.	NO DRIVER'S LICENSE	04/10/08					-6.84	-0.52	-0.17					
20488J12	T08-2904J12	10/30/13	LOERA, LIZETTE D.	NO DRIVER'S LICENSE	04/10/08					6.84	0.52	0.17					
20489J12	T13-2587J12	10/30/13	MARTINEZ, JUANA L	SPEEDING (EXCEED PRI	08/09/13					40.00	3.00	1.00		34.90			
20490J12	T13-3342J12	10/30/13	ALANIZ, ARNULFO	NO SAFETY BELT	10/08/13					40.00	3.00	1.00		50.00			
20491J12	T13-2473J12	10/30/13	SIMS, JESSICA	NO SAFETY BELT	07/19/13					40.00	3.00	1.00					
20492J12	T13-2826J12	10/30/13	FLORES, BERTA GAO	NO DRIVER'S LICENSE	08/19/13					22.11	1.65	0.56		66.00			
20493J12	DC13-031JM	10/30/13	SCOTT, MICHAEL	Debt Claim	10/30/13												
20494J12	T13-2565J12	10/30/13	MATA, JUAN RODRIG	NO DRIVER'S LICENSE	08/02/13									13.00			
20495J12	11-0504J12	10/30/13	RIVERA, ESTRELLIT	OPEN CONTAINER OF AL	06/11/11					40.00	3.00	1.00		133.00			
20496J12*V	T13-3349J12	10/30/13	HAWKINS, ERIC RAI	OVER 34,000 LBS TAND	10/03/13					40.00	3.00	1.00		260.00			
20496J12ADJ	T13-3349J12	10/30/13	HAWKINS, ERIC RAI	OVER 34,000 LBS TAND	10/03/13					-40.00	-3.00	-1.00		-260.00			
20497J12	T13-3346J12	10/30/13	HAWKINS, ERIC RAI	FAIL TO SECURE LOAD	10/03/13					40.00	3.00	1.00		520.00			
20498J12*V	T07-1109J12	10/30/13	CASTILLO, MARGARI	SPEEDING (EXCEED PRI	01/27/07		197.00			40.00	3.00	1.00		133.00			
20498J12*V	T07-1109J12	10/30/13	CASTILLO, MARGARI	SPEEDING (EXCEED PRI	01/27/07		-197.00										
20499J12*V	T07-1109J12	10/28/13	CASTILLO, MARGARI	SPEEDING (EXCEED PRI	01/27/07		197.00										
20500J12	T13-1646J12	10/31/13	CASAS, EUTEMIA TA	NO SAFETY BELT	05/30/13					40.00	3.00	1.00					
20501J12	T13-1913J12	10/31/13	RUIZ, BRIAN	DISREGARD STOP SIGN	06/21/13					40.00	3.00	1.00					
20502J12	SC13-094JM	10/31/13	LACK'S VALLEY STO	Small Claims	10/31/13												
20503J12	T13-0060J12	10/31/13	JARAMILLO, EDGAR	FAIL TO REPORT CHANG	12/26/12					21.06	1.58	0.53					
20504J12	H13-044J12	10/31/13	AGUILAR, LORENZO	ISSUANCE OF BAD CHEC	05/21/13					40.00	3.00	1.00		50.00			
20505J12	H13-051J12	10/31/13	DAVILA, RUTH REYE	ISSUANCE OF BAD CHEC	05/16/13					40.00	3.00	1.00		30.00			
20506J12	H11-053J12	10/31/13	GARCIA, MARIA	ISSUANCE OF BAD CHEC	12/18/10					40.00	3.00	1.00		90.00			
20507J12	H13-033J12	10/31/13	TABURA, YUBANNA	ISSUANCE OF BAD CHEC	02/07/13					40.00	3.00	1.00		50.00			
20508J12	H11-087J12	10/31/13	TREVINO, NORA ELS	ISSUANCE OF BAD CHEC	05/06/10					40.00	3.00	1.00		70.00			
20509J12	T13-3412J12	10/31/13	VASQUEZ, GREGORIO	SPEEDING (EXCEED PRI	10/14/13					40.00	3.00	1.00		30.00			
20510J12	T13-0131J12	10/31/13	VASQUEZ, JUAN JES	SPEEDING (EXCEED PRI	12/26/12									35.90			
20511J12	SC13-095JM	10/31/13	DE LA GARZA, MARC	Small Claims	10/31/13												
20512J12	T13-1177J12	10/31/13	BAUTISTA, AIME	SPEEDING (EXCEED PRI	04/05/13					40.00	3.00	1.00					
20513J12	T13-3426J12	10/31/13	ONTIVEROS, DUSTIN	NO SAFETY BELT	10/10/13					40.00	3.00	1.00		50.00			
20514J12	T13-1388J12	10/31/13	CARANZA, NORMA	SAFETY SEAT CHILD PA	05/01/13					40.00	3.00	1.00					
Totals						40.00	18.00	1000.00	400.00	9456.51	731.82	222.74	2.76	14344.15	770.00	420.00	41.72

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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 10/01/2013 thru 10/31/2013

03 DEC 2013

Receipt #	Docket #....	FCONST.1	.....CRF	.....CS	.....CSS	....CVCA	.....DCF	.....DD	.....DIS	.....DPS	.....DSC	.....EFF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LFT	.....LTF	....MCWV	.....MVF
11567J12*V	11-0459J12							-63.00		-5.00				-2.00				-4.00	-4.00		-2.00		
11567J12ADJ	11-0459J12							35.90		5.00				2.00				4.00	4.00		4.00		0.10
18623J12*V	T12-2051J12									-5.00				-2.00				-4.00	-4.00		-2.00		-0.10
18623J12ADJ	T12-2051J12							0.00		5.00				2.00				4.00	4.00		2.00		
20017J12*V	T07-1490J12																						
20017J12ADJ	T07-1490J12									5.00								4.00	4.00		2.00		
20146J12	T10-2159J12													0.13				0.26	0.26		1.02		0.01
20147J12	T07-2221J12									2.91								2.34	2.34		3.17		
20148J12	T13-2885J12																				2.00		
20149J12*V	T13-1373J12									0.09				0.04				0.07	0.07		2.11		
20149J12ADJ	T13-1373J12									-0.09				-0.04				-0.07	-0.07		-2.11		
20150J12	T13-0631J12									0.09				0.04				0.07	0.07		2.11		0.10
20151J12*V	T13-2153J12									5.00				2.00				4.00	4.00		2.00		0.10
20151J12ADJ	T13-2153J12									5.00				2.00				4.00	4.00		2.00		0.10
20152J12	T11-3475J12									-5.00				-2.00				-4.00	-4.00		-2.00		-0.10
20153J12	T12-0960J12									5.00				2.00				4.00	4.00		2.00		
20154J12	LC13-015JM									5.00				2.00				4.00	4.00		2.00		
20155J12	T13-0060J12											10.00			6.00					25.00			0.10
20156J12	LC13-016JM									1.84				0.65				1.30	1.30		0.66		
20157J12	T07-1251J12											10.00			6.00					25.00			
20158J12	T13-1594J12									5.00								4.00	4.00		2.00		
20159J12	T13-1827J12									0.58				0.24				0.47	0.47		2.57		
20160J12	T13-2826J12								20.00														
20161J12	T04-0588J12									2.24				0.89				1.79	1.79		0.89		0.04
20162J12	T13-3004J12									5.00								4.00			2.00		
20163J12	T12-4218J12	50.00								5.00	10.00			2.00				4.00	4.00		2.00		
20164J12	T04-1631J12									5.00				2.00				4.00	4.00		2.00		0.10
20165J12	T13-0584J12									3.17								2.55			3.27		
20166J12	01-1463J12					15.00				5.00				2.00				4.00	4.00		2.00		0.10
20167J12*V	T13-2062J12									5.00		5.00				0.25	2.00				2.00		
20167J12*V	T13-2062J12									5.00				2.00				4.00	4.00		2.00		0.10
20168J12	T13-1551J12									-5.00				-2.00				-4.00	-4.00		-2.00		-0.10
20169J12*V	T10-3631J12									5.00				2.00				4.00	4.00		2.00		
20169J12*V	T10-3631J12									5.00				2.00				4.00	4.00		2.00		
20169J12ADJ	T10-3631J12									-5.00				-2.00				-4.00	-4.00		-2.00		
20170J12*V	T02-2956J12		25.00			15.00				5.00				2.00				4.00	4.00		2.00		0.10
20170J12*V	T02-2956J12		-25.00			-15.00				-5.00		5.00				0.50	2.00	4.00			2.00		
20170J12ADJ	T02-2956J12					15.00				5.00		-5.00				-0.50	-2.00	-4.00			-2.00		
20171J12	T13-1922J12									5.00		5.00				0.50	2.00	4.00			2.00		
20172J12*V	T11-2141J12									5.00				2.00				4.00	4.00		2.00		0.10
20172J12*V	T11-2141J12									3.34				1.33				2.67	2.66		1.33		0.06
20172J12ADJ	T11-2141J12									-3.34				-1.33				-2.67	-2.66		-1.33		-0.06
20173J12*V	T11-4693J12									5.00				2.00				4.00	4.00		2.00		0.10
20173J12*V	T11-4693J12									5.00				2.00				4.00	4.00		2.00		
20173J12ADJ	T11-4693J12									-5.00				-2.00				-4.00	-4.00		-2.00		
20174J12	T13-2331J12									5.00				2.00				4.00	4.00		2.00		0.10
20175J12	T11-1830J12				0.15					5.00				2.00				4.00	4.00		2.00		
20176J12	T11-1831J12				0.15					5.00				2.00				4.00	4.00		2.00		0.10
20177J12	T13-2342J12									5.00				2.00				4.00	4.00		2.00		0.10
20178J12	13-0136J12									5.00				2.00				4.00	4.00		2.00		0.10
20179J12	T12-2015J12									5.00				2.00				4.00	4.00		2.00		

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Receipt #	Docket #....	FCONST.1	CRF	CS	CSS	CVCA	DCF	DD	DIS	DPS	DSC	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LFT	LTF	MCWV	MVF
20180J12	T13-1604J12									5.00				2.00				4.00	4.00		2.00		0.10
20181J12	T13-2062J12									5.00	10.00			2.00				4.00	4.00		2.00		0.10
20182J12*V	T13-0913J12									5.00				2.00				4.00	4.00		2.00		0.10
20182J12*V	T13-0913J12									-5.00				-2.00				-4.00	-4.00		-2.00		-0.10
20182J12ADJ	T13-0913J12							0.00		5.00				2.00				4.00	4.00		2.00		
20183J12	T13-1730J12									5.00				2.00				4.00	4.00		2.00		0.10
20184J12	T09-2451J12									5.00				2.00				4.00	4.00		2.00		
20185J12	T13-3132J12									5.00				2.00				4.00	4.00		2.00		0.10
20186J12	T13-3131J12									5.00				2.00				4.00	4.00		2.00		0.10
20187J12	CC13-091JM																						
20188J12	T09-2452J12									5.00				2.00				4.00	4.00		2.00		
20189J12*V	T12-2325J12													0.63				1.27	1.26		1.58		
20189J12*V	T12-2325J12													-0.63				-1.27	-1.26		-1.58		
20189J12ADJ	T12-2325J12													0.64				1.28	1.27		1.27		0.03
20190J12	T09-0908J12									5.00				2.00				4.00	4.00		2.00		
20191J12*V	T10-2647J12																				2.00		
20191J12*V	T10-2647J12																				2.00		
20191J12ADJ	T10-2647J12																				2.00		0.10
20192J12	T13-3118J12									5.00				2.00				4.00	4.00		2.00		0.10
20193J12	T13-2105J12									5.00				2.00				4.00	4.00		2.00		0.10
20194J12	T13-3109J12							45.00		5.00				2.00				4.00	4.00		2.00		0.10
20195J12	T13-2630J12													2.00				4.00	4.00		2.00		0.10
20196J12	SC13-083JM											10.00			6.00								
20197J12	T12-1772J12	50.00																			2.00		
20198J12	T10-2801J12									3.33				1.34				2.67	2.67		3.34		
20199J12*V	T13-3077J12									5.00				2.00				4.00	4.00		2.00		0.10
20199J12*V	T13-3077J12									-5.00				-2.00				-4.00	-4.00		-2.00		-0.10
20199J12ADJ	T13-3077J12									5.00				2.00				4.00	4.00		2.00		0.10
20200J12*V	T08-4304J12					15.00				5.00			5.00			-0.50	2.00	4.00			2.00		
20200J12*V	T08-4304J12					15.00				-5.00			-5.00			-0.50	2.00	-4.00			-2.00		
20200J12ADJ	T08-4304J12	50.00				15.00				5.00			5.00			0.50	2.00	4.00			2.00		
20200J12ADJ	T08-4304J12	-50.00				-15.00				-5.00			-5.00			-0.50	-2.00	-4.00			-2.00		
20200J12ADJ	T08-4304J12	50.00				15.00				5.00			5.00			0.50	2.00	4.00			2.00		
20201J12	SC13-017JM											10.00			6.00					25.00			
20202J12	T13-0737J12									2.24				0.92				1.80	1.81		5.48		0.05
20203J12	T13-0735J12									0.63				0.25				0.51	0.51		0.59		
20204J12	H11-055J12													2.00				4.00	4.00		2.00		
20205J12	T13-2676J12									5.00				1.99				4.00	3.94		2.00		0.09
20206J12	T13-2737J12									5.00				2.00				4.00	4.00		2.00		0.10
20207J12	06-175J12																	2.24	2.23		1.12		
20208J12*V	T10-1250J12									5.00				2.00				4.00	4.00		2.00		
20208J12*V	T10-1250J12									-5.00				-2.00				4.00	-4.00		-2.00		
20208J12ADJ	T10-1250J12									5.00				2.00				4.00	4.00		2.00		0.10
20209J12	T10-1248J12	50.00								0.81				0.33				0.66	0.66		2.98		0.02
20210J12	T10-3020J12V													0.03				0.06	0.06		2.02		
20211J12	T08-4263J12									2.43				0.98				1.94	1.95		2.97		
20212J12	T08-4264J12									0.29				0.11				0.23	0.23		0.12		
20213J12	T13-2762J12													0.94				1.87	1.88		2.94		0.05
20214J12	T08-2056J12									1.22				0.48				0.97	0.97		1.13		
20215J12	T12-2469J12									1.27				0.51				1.01	1.02		2.51		0.03
20216J12	T05-3260J12									0.16								0.13			1.33		
20217J12	T09-3816J12									0.16				0.06				0.13	0.12		1.03		
20218J12	T09-3815J12									0.14				0.05				0.12	0.12		0.97		

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20219J12	T13-2739J12										10.00			2.00				4.00	4.00		2.00		0.10
20220J12	T13-2143J12									5.00				2.00				4.00	4.00		2.00		
20221J12	T13-0936J12									5.00				2.00				4.00	4.00		2.00		0.10
20222J12•V	T08-3801J12									5.00				2.00				4.00	4.00		4.00		
20222J12•V	T08-3801J12									-5.00				-2.00				-4.00	-4.00		-4.00		
20222J12ADJ	T08-3801J12									5.00				2.00				4.00	4.00		2.00		
20223J12	T13-1770J12									0.65				0.25				0.52	0.52		0.26		0.01
20224J12	T13-2758J12									5.00				2.00				4.00	4.00		2.00		
20225J12	J13-0064J12									4.48				1.78				3.58	3.58		1.79		0.08
20226J12•V	11-0541J12													2.00				4.00	4.00		2.00		
20226J12•V	11-0541J12													-2.00				-4.00	-4.00		-2.00		
20226J12ADJ	11-0541J12													2.00				4.00	4.00		2.00		
20227J12	T12-2571J12							59.90		5.00				2.00				4.00	4.00		2.00		0.10
20228J12•V	DC13-012JM											10.00			6.00								
20228J12•V	DC13-012JM											-10.00			-6.00								
20228J12ADJ	DC13-012JM						25.00					10.00			6.00								
20229J12•V	T13-2710J12									5.00	10.00			2.00				4.00	4.00		2.00		0.10
20229J12•V	T13-2710J12									-5.00	-10.00			-2.00				-4.00	-4.00		-2.00		0.10
20230J12	SC13-084JM											10.00			6.00								
20231J12	T09-3896J12									5.00				2.00				4.00	4.00		2.00		
20232J12•V	T10-3337J12V													2.00				4.00	4.00		2.00		
20232J12•V	T10-3337J12V													-2.00				-4.00	-4.00		-2.00		
20232J12ADJ	T10-3337J12V													2.00				4.00	4.00		2.00		
20233J12	T10-3387J12									5.00				2.00				4.00	4.00		2.00		0.10
20234J12	T12-2359J12									0.81				0.32				0.64	0.64		0.32		
20235J12	DC13-018JM											10.00			6.00					25.00			
20236J12	T04-2092J12									1.46								1.17			0.58		
20237J12	T04-4958J12									2.01								1.60			1.92		
20238J12	11-0593J12	50.00								5.00				2.00				4.00	4.00		2.00		
20239J12	T13-2710J12									5.00	10.00			2.00				4.00	4.00		2.00		0.10
20240J12	T11-4728J12									2.43				0.98				1.94	1.45		2.97		
20241J12	T13-0042J12									5.00				2.00				4.00	4.00		2.00		0.10
20242J12	T13-1488J12									3.50				1.41				2.80	2.80		3.46		0.08
20243J12•V	DC13-013JM											10.00			6.00								
20243J12•V	DC13-013JM											-10.00			-6.00								
20243J12ADJ	DC13-013JM						25.00					10.00			6.00								
20244J12	T12-2818J12									2.57				1.02				2.06	2.05		1.03		
20245J12	LC13-014JM											10.00			6.00					25.00			
20246J12	T13-2672J12									4.00				1.59				3.20	3.20		1.60		0.07
20247J12	CC13-067JM																						
20248J12	T12-2348J12									5.00				2.00				4.00	4.00		2.00		0.10
20249J12•V	T12-0500J12									5.00				2.00				4.00	4.00		2.00		
20249J12•V	T12-0500J12									-5.00				-2.00				-4.00	-4.00		-2.00		
20249J12ADJ	T12-0500J12									5.00				2.00				4.00	4.00		2.00		0.10
20250J12	T12-0449J12									5.00				2.00				4.00	4.00		2.00		0.10
20251J12•V	T10-2003J12									5.00				2.00				4.00	4.00		2.00		0.10
20251J12•V	T10-2003J12									-5.00				-2.00				-4.00	-4.00		-2.00		-0.10
20251J12ADJ	T10-2003J12									5.00				2.00				4.00	4.00		2.00		0.10
20252J12	GC13-223JM																						
20253J12	T13-2698J12													2.00				4.00	4.00		2.00		0.10
20254J12	T10-1813J12		20.45							4.10				1.65				3.28	3.28		3.64		0.09
20255J12	T13-3216J12									5.00				2.00				4.00	4.00		2.00		0.10
20256J12	T13-3208J12									5.00				2.00				4.00	4.00		2.00		0.10

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20257J12*V	DC13-014JM											10.00			6.00								
20257J12*V	DC13-014JM											-10.00			-6.00								
20257J12ADJ	DC13-014JM						25.00					10.00			6.00								
20258J12	T13-2790J12									3.50				1.40				2.80	2.80		1.40		
20259J12*V	DC13-015JM											10.00			6.00								
20259J12*V	DC13-015JM											-10.00			-6.00								
20259J12ADJ	DC13-015JM						25.00					10.00			6.00								
20260J12	T03-2742J12					15.00				5.00			5.00			0.50	2.00	4.00			2.00		
20261J12	13-0186J12													2.00				4.00	4.00		2.00		
20262J12	T13-2556J12									2.00				0.79				1.60	1.60		0.80		0.03
20263J12*V	DC13-016JM											10.00			6.00								
20263J12*V	DC13-016JM											-10.00			-6.00								
20263J12ADJ	DC13-016JM						25.00					10.00			6.00								
20264J12*V	DC13-017JM											10.00			6.00								
20264J12*V	DC13-017JM											-10.00			-6.00								
20264J12ADJ	DC13-017JM						25.00					10.00			6.00								
20265J12*V	DC13-018JM											10.00			6.00								
20265J12*V	DC13-018JM											-10.00			-6.00								
20265J12ADJ	DC13-018JM						25.00					10.00			6.00								
20266J12*V	DC13-019JM											10.00			6.00								
20266J12*V	DC13-019JM											-10.00			-6.00								
20266J12ADJ	DC13-019JM						25.00					10.00			6.00								
20267J12*V	DC13-020JM											10.00			6.00								
20267J12*V	DC13-020JM											-10.00			-6.00								
20267J12ADJ	DC13-020JM						25.00					10.00			6.00								
20268J12	T13-2876J12		12.50											0.01					0.01		2.00		0.01
20269J12	T13-2877J12									5.00				2.00				4.00	4.00		2.00		0.10
20270J12*V	DC13-021JM											10.00			6.00								
20270J12*V	DC13-021JM											-10.00			-6.00								
20270J12ADJ	DC13-021JM						25.00					10.00			6.00								
20271J12*V	DC13-022JM											10.00			6.00								
20271J12*V	DC13-022JM											-10.00			-6.00								
20271J12ADJ	DC13-022JM						25.00					10.00			6.00								
20272J12*V	DC13-023JM											10.00			6.00								
20272J12*V	DC13-023JM											-10.00			-6.00								
20272J12ADJ	DC13-023JM						25.00					10.00			6.00								
20273J12*V	DC13-024JM											10.00			6.00								
20273J12*V	DC13-024JM											-10.00			-6.00								
20273J12ADJ	DC13-024JM						25.00					10.00			6.00								
20274J12	T13-2931J12									5.00				2.00				4.00	4.00		2.00		0.10
20275J12	T13-2673J12									5.00				2.00				4.00	4.00		2.00		0.10
20276J12	T13-3100J12									5.00				2.00				4.00	4.00		2.00		0.10
20277J12	T13-3164J12									5.00				2.00				4.00	4.00		2.00		0.10
20278J12	T13-3253J12								20.00														
20279J12	T00-7598J12					15.00				5.00			5.00			0.25	2.00				2.00		
20280J12	SC13-068JM																						
20281J12*V	T11-4235J12									5.00				2.00				4.00	4.00		2.00		
20281J12*V	T11-4235J12									-5.00				-2.00				-4.00	-4.00		-2.00		
20281J12ADJ	T11-4235J12									5.00				2.00				4.00	4.00		2.00		0.10
20282J12	SC13-066JM																						
20283J12	T13-2606J12									5.00				2.00				4.00	4.00		2.00		0.10
20284J12*V	T11-3645J12									4.28				1.70				3.42	3.42		1.71		
20284J12*V	T11-3645J12									-4.28				-1.70				-3.42	-3.42		-1.71		

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20284J12ADJ	T11-3645J12									4.20				1.67				3.36	3.36		3.36		0.08
20285J12	T13-2265J12									5.00				2.00				4.00	4.00		2.00		0.10
20286J12	T13-2636J12									5.00	10.00			2.00				4.00	4.00		2.00		0.10
20287J12	T07-4874J12																	4.00	4.00		2.00		
20288J12	T12-2208J12									5.00				2.00				4.00	4.00		2.00		
20289J12	T13-2895J12									5.00				2.00				4.00	4.00		2.00		0.10
20290J12	SC13-085JM											10.00			6.00								
20291J12*V	M97CR-17152					15.00				5.00			5.00			0.25	1.00						
20291J12*V	M97CR-17152					-15.00				-5.00			-5.00			-0.25	-1.00						
20291J12ADJ	M97CR-17152					14.41				4.80			4.80			0.24	0.97				1.93		
20291J12ADJ	M97CR-17152					-14.41				-4.80			-4.80			-0.24	-0.97				-1.93		
20291J12ADJ	M97CR-17152					14.66				4.80			4.80			0.24	0.97				1.93		
20291J12ADJ	M97CR-17152					-14.66				-4.80			-4.80			-0.24	-0.97				-1.93		
20291J12ADJ	M97CR-17152					15.00				5.00			5.00			0.25	1.00				2.00		
20292J12	T13-3177J12									5.00				2.00				4.00	4.00		2.00		0.10
20293J12	04-288J12																	4.00			2.00		
20294J12	T12-2241J12									0.15				0.06				0.11	0.11		1.44		
20295J12	H11-030J12													2.00				4.00	4.00		2.00		
20296J12	H12-142J12													2.00				4.00	4.00		2.00		
20297J12	T05-1344J12									5.00								4.00			2.00		
20298J12	FTA-463J12																	4.00			2.00		
20299J12	LC13-020JM											10.00			6.00					25.00			
20300J12	T13-2938J12									5.00	10.00			2.00				4.00	4.00		2.00		0.10
20301J12*V	T11-4219J12																						
20301J12*V	T11-4219J12																						
20301J12ADJ	T11-4219J12									5.00				2.00				4.00	4.00		2.00		0.10
20302J12*V	T11-4220J12																						
20302J12*V	T11-4220J12																						
20302J12ADJ	T11-4220J12									5.00				2.00				4.00	4.00		2.00		0.10
20303J12*V	T11-4221J12																						
20303J12*V	T11-4221J12																						
20303J12ADJ	T11-4221J12									5.00				2.00				4.00	4.00		2.00		
20304J12*V	T11-3769J12									5.00				2.00				4.00			2.00		0.10
20304J12*V	T11-3769J12									-5.00				-2.00				-4.00			-2.00		-0.10
20304J12ADJ	T11-3769J12									5.00				2.00				4.00			2.00		
20305J12	T08-0661J12									5.00				2.00				4.00	4.00		2.00		
20306J12	T08-0660J12									5.00				2.00				4.00	4.00		2.00		
20307J12*V	T12-2163J12									5.00				2.00				4.00	4.00		2.00		
20307J12*V	T12-2163J12									-5.00				-2.00				-4.00	-4.00		-2.00		
20307J12ADJ	T12-2163J12									5.00				2.00				4.00	4.00		2.00		
20308J12*V	T12-2162J12									5.00				2.00				4.00	4.00		2.00		
20308J12*V	T12-2162J12									-5.00				-2.00				-4.00	-4.00		-2.00		
20308J12ADJ	T12-2162J12									5.00				2.00				4.00	4.00		2.00		0.10
20309J12	T13-2998J12									5.00				2.00				4.00	4.00		2.00		0.10
20310J12	T03-3329J12					15.00				5.00			5.00			0.25	2.00				2.00		
20311J12	T07-1768J12									5.00								4.00	4.00		2.00		
20312J12	T13-0659J12																				2.00		
20313J12	T13-3298J12									5.00				2.00				4.00	4.00		2.00		0.10
20314J12	T07-3870J12									1.57								1.25	1.25		0.62		
20315J12	CC13-121JM																						
20316J12	LC13-021JM											10.00			6.00					25.00			
20317J12*V	DC13-025JM											10.00			6.00								
20317J12*V	DC13-025JM											-10.00			-6.00								

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20317J12ADJ	DC13-025JM						25.00					10.00			6.00								
20318J12*V	DC13-026JM											10.00			6.00								
20318J12*V	DC13-026JM											-10.00			-6.00								
20318J12ADJ	DC13-026JM						25.00					10.00			6.00								
20319J12*V	DC13-027JM											10.00			6.00								
20319J12*V	DC13-027JM											-10.00			-6.00								
20319J12ADJ	DC13-027JM						25.00					10.00			6.00								
20320J12*V	T12-0106J12									3.50				1.41				2.80	2.80		1.40		0.08
20320J12*V	T12-0106J12									-3.50				-1.41				-2.80	-2.80		-1.40		-0.08
20320J12ADJ	T12-0106J12									3.50				1.41				2.80	2.80		3.40		0.08
20321J12*V	T12-0107J12									3.50				1.41				2.80	2.81		1.40		
20321J12*V	T12-0107J12									-3.50				-1.41				-2.80	-2.81		-1.40		
20321J12ADJ	T12-0107J12									3.50				1.41				2.80	2.81		3.40		
20322J12*V	DC13-028JM											10.00			6.00								
20322J12*V	DC13-028JM											-10.00			-6.00								
20322J12ADJ	DC13-028JM						25.00					10.00			6.00								
20323J12	T12-1824J12																				2.00		
20324J12*V	T11-4625J12									5.00				2.00				4.00	4.00		2.00		
20324J12*V	T11-4625J12									-5.00				-2.00				-4.00	-4.00		-2.00		
20324J12ADJ	T11-4625J12									4.99				2.00				3.99	3.99		2.00		0.10
20325J12	T13-3287J12									5.00				2.00				4.00	4.00		2.00		0.10
20326J12	T06-5801J12	50.00																			2.00		
20327J12	T13-3288J12									5.00				2.00				4.00	4.00		2.00		0.10
20328J12	T13-3135J12									5.00				2.00				4.00	4.00		2.00		0.10
20329J12	T13-3136J12									5.00				2.00				4.00	4.00		2.00		0.10
20330J12	T13-1869J12									5.00				2.00				4.00	4.00		2.00		0.10
20331J12	T13-3044J12									5.00				2.00				4.00	4.00		2.00		0.10
20332J12	T13-2743J12													2.00				4.00	4.00		2.00		0.10
20333J12	T13-3241J12													2.00				4.00	4.00		2.00		0.10
20334J12	T13-3240J12													1.34				2.68	2.68		1.34		0.06
20335J12	T13-2897J12									5.00				2.00				4.00	4.00		2.00		
20336J12	T03-0710J12					15.00				5.00			5.00			0.50	2.00	4.00			2.00		
20337J12	LC13-022JM											10.00			6.00					25.00			
20338J12*V	T13-1648J12									1.59				0.63				1.28	1.27		1.35		
20338J12*V	T13-1648J12									-1.59				-0.63				-1.28	-1.27		-1.35		
20338J12ADJ	T13-1648J12									1.60				0.63				1.28	1.27		1.28		0.03
20339J12	T13-3240J12									5.00	10.00			2.00				4.00	4.00		2.00		0.10
20340J12	T11-4101J12									5.00				2.00				4.00	4.00		2.00		0.10
20341J12	T13-3006J12									5.00				2.00				4.00	4.00		2.00		0.10
20342J12	T09-0138J12									5.00				2.00				4.00	4.00		2.00		
20343J12	T09-0137J12									5.00				2.00				4.00	4.00		2.00		
20344J12	T13-2565J12									5.00				2.00				4.00	4.00		2.00		0.10
20345J12	T00-8086J12					8.81				2.94			2.93			0.14	1.18				1.17		
20346J12*V	T12-1965J12									1.32				0.52				1.06	1.05		1.10		0.02
20346J12*V	T12-1965J12									-1.32				-0.52				-1.06	-1.05		-1.10		-0.02
20346J12ADJ	T12-1965J12									1.32				0.52				1.06	1.05		1.06		0.02
20347J12	H13-016J12													2.00				4.00	4.00		2.00		
20348J12	T12-0188J12									5.00				2.00				4.00	4.00		2.00		0.10
20349J12	T13-2937J12									5.00											2.00		
20350J12	T13-2936J12																						
20351J12*V	DC13-029JM											10.00			6.00								
20351J12*V	DC13-029JM											-10.00			-6.00								
20352J12	T13-1187J12		12.50							5.00				2.00				4.00	4.00		2.00		0.10

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20353J12	T13-1186J12									5.00				2.00				4.00	4.00		2.00		
20354J12*V	DC13-030JM											10.00			6.00								
20354J12*V	DC13-030JM											-10.00			-6.00								
20354J12ADJ	DC13-030JM						25.00					10.00			6.00								
20355J12	T13-2942J12							45.00		5.00				2.00				4.00	4.00		2.00		0.10
20356J12	T13-3280J12									5.00				2.00				4.00	4.00		2.00		0.10
20357J12	SC13-086JM											10.00			6.00								
20358J12	T13-2918J12									5.00				2.00				4.00	4.00		2.00		0.10
20359J12	LC13-023JM											10.00			6.00					25.00			
20360J12*V	T13-2888J12		12.50							5.00				2.00				4.00	4.00		2.00		
20360J12*V	T13-2888J12		-12.50							-5.00				-2.00				-4.00	-4.00		-2.00		
20360J12ADJ	T13-2888J12		12.50							5.00				2.00				4.00	4.00		2.00		0.10
20361J12	LC13-024JM											10.00			6.00					25.00			
20362J12	T00-8627J12				3.47					1.15			1.16			0.07	0.46				3.04		
20363J12	T13-3285J12									5.00				2.00				4.00	4.00		2.00		
20364J12	T13-3284J12									5.00				2.00				4.00	4.00		2.00		
20365J12	T11-0698J12									5.00				2.00				4.00	4.00		2.00		0.10
20366J12	T07-2883J12									1.35								1.08	1.08		2.54		
20367J12	T13-3321J12									5.00				2.00				4.00	4.00		2.00		0.10
20368J12	T13-3351J12								20.00														
20369J12	T13-3292J12									5.00				2.00				4.00	4.00		2.00		0.10
20370J12	T13-3310J12									5.00	10.00			2.00				4.00	4.00		2.00		
20371J12	T13-3354J12													2.00				4.00	4.00		2.00		
20372J12	SC12-020JM																						
20373J12	T06-5822J12									5.00								4.00	4.00		2.00		
20374J12	T13-3231J12									5.00				2.00				4.00	4.00		2.00		0.10
20375J12	T13-1659J12									5.00				2.00				4.00	4.00		2.00		0.10
20376J12*V	T12-0956J12									5.00				2.00				4.00	4.00		2.00		0.10
20376J12*V	T12-0956J12									-5.00				2.00				-4.00	-4.00		-2.00		0.10
20376J12ADJ	T12-0956J12									5.00				2.00				4.00	4.00		2.00		0.10
20377J12	T13-1579J12									5.00				2.00				4.00	4.00		2.00		0.10
20378J12	T13-0960J12																				2.00		
20379J12	T13-3361J12									5.00				2.00				4.00	4.00		2.00		0.10
20380J12	T09-3769J12									5.00				2.00				4.00	4.00		2.00		
20381J12	T04-4497J12									5.00								4.00			2.00		
20382J12	SC13-087JM											10.00			6.00								
20383J12*V	FTA-358J12																	3.84			0.92		
20383J12*V	FTA 358J12																	-3.84			-0.92		
20383J12ADJ	FTA-358J12																	1.84			2.92		
20384J12	T13-3345J12								20.00														
20385J12	T13-2955J12									5.00				2.00				4.00	4.00		2.00		
20386J12	T13-2751J12									3.73				1.49				2.99	2.98		1.49		0.07
20387J12	T13-2985J12									5.00				2.00				4.00	4.00		2.00		0.10
20388J12	T13-2986J12									5.00				2.00				4.00	4.00		2.00		
20389J12	T13-1926J12									5.00				2.00				4.00	4.00		2.00		0.10
20390J12	T13-1927J12		12.50							5.00				2.00				4.00	4.00		2.00		0.10
20391J12	13-0182J12									5.00				2.00				4.00	4.00		2.00		0.10
20392J12	T07-0494J12																				2.00		
20393J12	T13-3225J12									5.00				2.00				4.00	4.00		2.00		0.10
20394J12	SC13-089JM																						
20395J12	T11-4542J12									5.00				2.00				4.00	4.00		2.00		0.10
20396J12	T13-3051J12									5.00				2.00				4.00	4.00		2.00		0.10
20397J12	OC13-002JM											10.00			6.00								

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20398J12	T13-1229J12									5.00				2.00				4.00	4.00		2.00		0.10
20399J12	LC13-025JM											10.00			6.00					25.00			
20400J12	T13-3240J12													0.66				1.32	1.32		2.66		0.04
20401J12	T12-1195J12									5.00				2.00				4.00	4.00		2.00		0.10
20402J12*V	T12-1035J12									5.00				2.00				4.00	4.00		2.00		0.10
20402J12*V	T12-1035J12									-5.00				-2.00				-4.00	-4.00		-2.00		-0.10
20403J12	T12-1035J12	50.00								5.00				2.00				4.00	4.00		2.00		0.10
20404J12	T12-1036J12	50.00								5.00				2.00				4.00	4.00		2.00		
20405J12	T07-5327J12	50.00																4.00	4.00		2.00		
20406J12	T12-3058J12									5.00				2.00				4.00	4.00		2.00		0.10
20407J12	T13-1647J12									5.00				2.00				4.00	4.00		2.00		
20408J12	T13-2715J12									5.00	10.00			2.00				4.00	4.00		2.00		0.10
20409J12	T13-3062J12									5.00				2.00				4.00	4.00		2.00		0.10
20410J12	SC13-088JM											10.00			6.00								
20411J12	T13-2423J12		50.00							5.00				2.00				4.00	4.00		2.00		0.10
20412J12	H00-604J12					15.00							5.00			0.25	2.00				2.00		
20413J12	T13-2417J12									5.00				2.00				4.00	4.00		2.00		0.10
20414J12	T13-2419J12									5.00				2.00				4.00	4.00		2.00		0.10
20415J12*V	T12-2985J12									5.00				2.00				4.00	4.00		2.00		
20415J12*V	T12-2985J12									-5.00				-2.00				-4.00	-4.00		-2.00		
20415J12ADJ	T12-2985J12									5.00				2.00				4.00	4.00		2.00		0.10
20415J12ADJ	T12-2985J12									-5.00				-2.00				-4.00	-4.00		-2.00		-0.10
20415J12ADJ	T12-2985J12									5.00				2.00				4.00	4.00		2.00		0.10
20416J12	T13-3138J12									5.00				2.00				4.00	4.00		2.00		0.10
20417J12	T13-3325J12									5.00				2.00				4.00	4.00		2.00		0.10
20418J12	T11-2279J12									5.00				2.00				4.00	4.00		2.00		0.10
20419J12*V	T10-1417J12									0.51				0.21				0.41	0.41		3.06		0.02
20419J12*V	T10-1417J12									-0.51				-0.21				-0.41	-0.41		-3.06		-0.02
20419J12ADJ	T10-1417J12									0.51				0.21				0.41	0.41		1.06		0.02
20420J12	T12-1058J12							32.90		5.00				2.00				4.00	4.00		2.00		0.10
20421J12	CC13-120JM																						
20422J12	CC13-120JM																						
20423J12	CC13-132JM																						
20424J12	T13-1386J12		12.50							0.07				0.04				0.06	0.07		2.19		
20425J12	CC13-132JM																						
20426J12	SC13-089JM											10.00			6.00								
20427J12	SC13-090JM											10.00			6.00								
20428J12	SC13-091JM											10.00			6.00								
20429J12	SC13-092JM											10.00			6.00								
20430J12	T13-2335J12									5.00				2.00				4.00	4.00		2.00		
20431J12*V	T13-3286J12									5.00	20.00			2.00				4.00	4.00		2.00		0.10
20431J12*V	T13-3286J12									-5.00	-20.00			-2.00				-4.00	-4.00		-2.00		-0.10
20432J12	T13-3286J12									5.00	10.00			2.00				4.00	4.00		2.00		0.10
20433J12	T13-2119J12																				2.00		
20434J12*V	T10-2313J12									5.00				2.00				4.00	4.00		2.00		0.10
20434J12*V	T10-2313J12									-5.00				-2.00				-4.00	-4.00		-2.00		-0.10
20434J12ADJ	T10-2313J12									5.00				2.00				4.00	4.00		2.00		0.10
20435J12	LC13-026JM											10.00			6.00					25.00			
20436J12	SC13-093JM											10.00			6.00								
20437J12	T10-2544J12V													0.49				0.97	0.98		2.99		
20438J12	T13-3188J12									5.00				2.00				4.00	4.00		2.00		0.10
20439J12	CC13-059JM																						
20440J12	CC13-059JM																						

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20441J12	T05-2411J12									5.00								4.00			2.00		
20442J12	FTA-482J12																	4.00			2.00		
20443J12	T13-3099J12									5.00				2.00				4.00	4.00		2.00		0.10
20444J12	11-0536J12													2.00				4.00	4.00		2.00		
20445J12	T09-2454J12									5.00				2.00				4.00	4.00		2.00		
20446J12	T13-2495J12									5.00				2.00				4.00	4.00		2.00		0.10
20447J12	T13-2889J12									5.00				2.00				4.00	4.00		2.00		
20448J12	T07-5131J12																				2.00		
20449J12	T13-3122J12									5.00				2.00				4.00	4.00		2.00		
20450J12	LC13-017JM																						
20451J12	T13-3086J12									5.00				1.99				4.00	4.00		2.00		
20452J12	T13-3308J12									5.00				2.00				4.00	4.00		2.00		0.10
20453J12	T12-2405J12									5.00				2.00				4.00	4.00		2.00		0.10
20454J12	T13-1863J12																				2.00		
20455J12	T11-3136J12									5.00				2.00				4.00	4.00		2.00		0.10
20457J12	T13-3378J12									5.00				2.00				4.00	4.00		2.00		0.10
20458J12	T13-2830J12									5.00				2.00				4.00	4.00		2.00		0.10
20459J12	T13-1813J12									3.17				1.26				2.54	2.53		3.00		
20460J12	T13-3456J12									5.00				2.00				4.00	4.00		2.00		0.10
20461J12	T06-1465J12									5.00								4.00	4.00		2.00		
20462J12	T06-1466J12									5.00								4.00	4.00		2.00		
20463J12	LC13-020JM																						
20464J12	J13-0084J12			25.00										2.00				4.00	4.00		2.00		
20465J12	J13-0076J12			12.20										1.21				2.44	2.44		1.22		
20466J12	T13-2410J12									5.00				2.00				4.00	4.00		2.00		
20467J12	T13-2748J12									5.00				2.00				4.00	4.00		2.00		0.10
20468J12*V	T12-0225J12									5.00				2.00				4.00	4.00		2.00		0.10
20468J12*V	T12-0225J12									5.00				-2.00				-4.00	-4.00		2.00		0.10
20468J12ADJ	T12-0225J12									5.00				2.00				4.00	4.00		2.00		
20469J12	T13-3235J12									5.00	10.00			2.00				4.00	4.00		2.00		0.10
20470J12	T07-3640J12									5.00								4.00	4.00		2.00		
20471J12	T05-0831J12									5.00								4.00			2.00		
20472J12	T13-3460J12									5.00				2.00				4.00	4.00		2.00		0.10
20473J12	T13-3459J12									5.00				2.00				4.00	4.00		2.00		0.10
20474J12	T13-2372J12									2.50				0.99				2.00	2.00		1.00		0.04
20475J12*V	09-134J12													0.42				0.86	0.85		0.97		
20475J12*V	09-134J12													-0.42				-0.86	-0.85		-0.97		
20476J12	09-134J12													0.41				0.83	0.83		2.08		
20477J12	T13-1200J12									5.00				2.00				4.00	4.00		2.00		0.10
20478J12	T13-2649J12									5.00				2.00				4.00	4.00		2.00		
20479J12	T13-3414J12									5.00				2.00				4.00	4.00		2.00		0.10
20480J12*V	T10-1885J12									3.34				1.33				2.66	2.66		1.33		
20480J12*V	T10-1885J12									-3.34				-1.33				-2.66	-2.66		-1.33		
20480J12ADJ	T10-1885J12									5.00				2.00				4.00	4.00		2.00		
20481J12	T13-1466J12									5.00				2.00				4.00	4.00		2.00		0.10
20482J12	T13-2354J12									5.00				2.00				4.00	4.00		2.00		0.10
20483J12	T04-0841J12					15.00				5.00		5.00				0.50	2.00	4.00			2.00		
20484J12*V	T10-1743J12									5.00				2.00				4.00	4.00		2.00		
20484J12*V	T10-1743J12									-5.00				-2.00				-4.00	-4.00		-2.00		
20484J12ADJ	T10-1743J12									5.00				2.00				4.00	4.00		2.00		
20485J12	T02-1437J12					8.00				2.67		2.67				0.26	1.07	2.13			1.06		
20486J12	T13-3470J12									5.00				2.00				4.00	4.00		2.00		0.10
20487J12*V	T08-2904J12									0.86				0.34				0.69	0.68		0.34		

Receipt #	Docket #....	FCONST.1	CRF	CS	CSS	CVCA	ECF	LE	DIS	DPS	DSC	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LFT	LTF	MCWV	MTF
20487J12*V	T08-2904J12									-0.86				-0.34				-0.69	-0.68		-0.34		
20488J12	T08-2904J12									0.86				0.34				0.69	0.68		0.34		
20489J12	T13-2587J12									5.00				2.00				4.00	4.00		2.00		0.10
20490J12	T13-3342J12									5.00				2.00				4.00	4.00		2.00		
20491J12	T13-2473J12									5.00				2.00				4.00	4.00		2.00		
20492J12	T13-2826J12									2.76				1.11				2.21	2.21		1.10		0.06
20493J12	DC13-031JM						15.00					10.00			6.00								
20494J12	T13-2565J12																				2.00		
20495J12	11-0504J12									5.00				2.00				4.00	4.00		2.00		
20496J12*V	T13-3349J12									5.00				2.00				4.00	4.00		2.00	200.00	
20496J12*V	T13-3349J12									-5.00				-2.00				-4.00	-4.00		-2.00	-200.00	
20496J12ADJ	T13-3349J12									5.00				2.00				4.00	4.00		2.00		
20497J12	T13-3346J12									5.00				2.00				4.00	4.00		2.00		
20498J12*V	T07-1109J12																						
20498J12*V	T07-1109J12																						
20499J12*V	T07-1109J12																						
20500J12	T13-1646J12									5.00				2.00				4.00	4.00		2.00		
20501J12	T13-1913J12									5.00	10.00			2.00				4.00	4.00		2.00		0.10
20502J12	SC13-094JM											10.00			6.00								
20503J12	T13-0060J12									2.63				1.05				2.11	2.11		1.01		
20504J12	H13-044J12													2.00				4.00	4.00		2.00		
20505J12	H13-051J12													2.00				4.00	4.00		2.00		
20506J12	H13-053J12													2.00				4.00	4.00		2.00		
20507J12	H13-033J12													2.00				4.00	4.00		2.00		
20508J12	H11-087J12													2.00				4.00	4.00		2.00		
20509J12	T13-3412J12									5.00				2.00				4.00	4.00		2.00		0.10
20510J12	T13-0131J12																				2.00		
20511J12	SC13-095JM											10.00			6.00								
20512J12	T13-1177J12									5.00	10.00			2.00				4.00	4.00		2.00		0.10
20513J12	T13-34.6J12									5.00				2.00				4.00	4.00		2.00		0.10
20514J12	T13-1388J12									5.00				2.00				4.00	4.00		2.00		0.10
Totals		450.00	132.95	32.20	0.30	170.28	475.00	155.70	80.00	1069.99	130.00	450.00	56.76	424.07	270.00	4.22	21.71	952.54	887.11	300.00	587.57	0.00	14.48

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11567J1*V	11-0459J12			-0.60	-5.40													-130.00
11567J12ADJ	11-0459J12			0.60	5.40				25.00									130.00
18623J12*V	T12-2051J12			-0.60	-5.40		-30.00	-3.00										-100.10
18623J12ADJ	T12-2051J12	0.10		0.60	5.40		30.00	3.00										100.10
20017J12*V	T07-1490J12																	-179.00
20017J12ADJ	T07-1490J12			0.60	3.40		30.00	3.00								50.00		179.00
20146J12	T10-2159J12			0.04	0.35	0.32			1.66			3.20						10.00
20147J12	T07-2221J12			0.35	1.99		17.49	1.75	25.00									133.00
20148J12	T13-2885J12																	102.50
20149J12*V	T13-1373J12			0.02	0.09				0.83									70.10
20149J12*V	T13-1373J12			-0.02	-0.09				-0.83									-70.10
20149J12ADJ	T13-1373J12			0.02	0.09				0.83									70.10
20150J12	T13-0631J12			0.60	5.40													133.10
20151J12*V	T13-2153J12			0.60	5.40		30.00	3.00										153.10
20151J12*V	T13-2153J12			-0.60	-5.40		-30.00	-3.00										-153.10
20151J12ADJ	T13-2153J12			0.60	5.40		30.00	3.00										153.10
20152J12	T11-3475J12			0.60	5.40								50.00					292.00
20153J12	T12-0060J12			0.60	5.40													210.00
20154J12	LC13-015JM																	41.00
20155J12	T13-0060J12			0.19	1.76				8.15									30.00
20156J12	LC13-016JM																	41.00
20157J12	T07-1251J12			0.60	3.40		30.00	3.00										197.00
20158J12	T13-2594J12			0.07	0.63		3.50	0.35										64.00
20159J12	T13-2827J12																	20.00
20160J12	T13-2826J12			0.26	2.41													30.00
20161J12	T04-0888J12						30.00	3.00										87.00
20162J12	T13-3004J12			0.60	5.40		30.00	3.00										110.00
20163J12	T11-4218J12			0.60	5.40		30.00	3.00	25.00									217.00
20164J12	T04-1631J12						19.05	1.90	25.00				31.76					189.00
20165J12	T13-0884J12			0.60	5.40		30.00	3.00										100.10
20166J12	01-146J12							3.00										52.25
20167J12*V	T13-2062J12			0.60	5.40		30.00	3.00										100.10
20167J12*V	T13-2062J12			-0.60	-5.40		-30.00	-3.00										-100.10
20168J12	T13-1551J12			0.60	5.40		30.00	3.00										100.00
20169J12*V	T10-3631J12			0.60	5.40								50.00					183.00
20169J12*V	T10-3631J12			-0.60	-5.40								-50.00					-183.00
20169J12ADJ	T10-3631J12			0.60	5.40								50.00					183.00
20170J12*V	T02-2956J12							3.00					50.00					157.00
20170J12*V	T02-2956J12							-3.00					-50.00					-157.00
20170J12ADJ	T02-2956J12							3.00					50.00					157.00
20171J12	T13-1922J12			0.60	5.40		30.00	3.00										100.10
20172J12*V	T11-2141J12			0.40	3.60		20.01	2.01				33.34						100.10
20172J12*V	T11-2141J12			-0.40	-3.60		-20.01	-2.01				-33.34						-100.10
20172J12ADJ	T11-2141J12			0.60	5.40		30.00	3.00										100.10
20173J12*V	T11-4693J12			0.60	5.40								50.00					183.00
20173J12*V	T11-4693J12			-0.60	-5.40								-50.00					-183.00
20173J12ADJ	T11-4693J12			0.60	5.40								50.00					183.00
20174J12	T13-2331J12			0.60	5.40		30.00	3.00										100.00
20175J12	T11-1830J12			0.60	5.40		30.00	3.00										100.25
20176J12	T11-1831J12			0.60	5.40		30.00	3.00										100.25
20177J12	T13-2342J12			0.60	5.40		30.00	3.00	25.00									155.10
20178J12	13-0136J12			0.60	5.40													67.00
20179J12	T12-2015J12			0.60	5.40		30.00	3.00										150.00

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20190J12	T13-1604J12			0.60	5.40		30.00	3.00										100.10
20191J12	T13-2062J12			0.60	5.40		30.00	3.00										110.10
20192J12*V	T13-0913J12			0.60	5.40		30.00	3.00										100.10
20192J12*V	T13-0913J12			-0.60	-5.40		-30.00	-3.00										-100.10
20192J12ADJ	T13-0913J12	0.10		0.60	5.40		30.00	3.00										100.10
20193J12	T13-1730J12			0.60	5.40		30.00	3.00										100.10
20194J12	T09-2451J12			0.60	5.40		30.00	3.00	25.00			100.00						275.00
20195J12	T13-3132J12			0.60	5.40													133.10
20196J12	T13-3131J12			0.60	5.40		30.00	3.00										145.10
20197J12	CC13-0913M																	5.00
20198J12	T09-2452J12			0.60	5.40				25.00			100.00						258.00
20189J12*V	T12-2325J12			0.19	1.70				7.89									30.00
20189J12*V	T12-2325J12			-0.19	-1.70				-7.89									-30.00
20189J12ADJ	T12-2325J12			0.19	1.72				7.97									30.00
20190J12	T09-0908J12			0.60	5.40		30.00	3.00				50.00						200.00
20191J12*V	T10-2647J12										50.00							110.00
20191J12*V	T10-2647J12										-50.00							-110.00
20191J12ADJ	T10-2647J12											50.00						110.00
20192J12	T13-3118J12			0.60	5.40													133.10
20193J12	T13-2105J12			0.60	5.40		30.00	3.00	25.00									177.10
20194J12	T13-3109J12			0.60	5.40		30.00	3.00										145.10
20195J12	T13-2630J12			0.60	5.40	5.00			25.00									133.10
20196J12	SC13-0883M		25.00															111.00
20197J12	T12-1772J12								25.00									96.90
20198J12	T10-2601J12			0.40	3.60		19.98	2.00				33.34						152.00
20199J12*V	T13-3077J12			0.60	5.40		30.00	3.00										163.10
20199J12*V	T13-3077J12			-0.60	5.40		-30.00	-3.00										-163.10
20199J12ADJ	T13-3077J12			0.60	5.40		30.00	3.00										163.10
20200J12*V	T03-4304J12							3.00			50.00			5.00				387.00
20200J12*V	T03-4304J12							-3.00			-50.00			-50.00				-387.00
20200J12ADJ	T03-4304J12							3.00				50.00						387.00
20200J12ADJ	T03-4304J12							-3.00				-50.00						-387.00
20200J12ADJ	T03-4304J12						30.00	3.00				50.00						387.00
20201J12	LC13-017JM																	111.00
20202J12	T13-0737J12			0.28	2.44		13.50	1.34	14.44									167.10
20203J12	T13-0735J12			0.07	0.66				4.22									13.00
20204J12	H11-055J12			0.60	5.40													142.00
20205J12	T13-2876J12			0.59	5.39		29.98	3.00										100.00
20206J12	T13-2737J12			0.60	5.40													133.10
20207J12	06-175J12			0.33	1.89							27.87						63.00
20208J12*V	T10-1250J12			0.60	5.40				25.00		50.00							208.00
20208J12*V	T10-1250J12			-0.60	-5.40				-25.00		-50.00							-208.00
20208J12ADJ	T10-1250J12			0.60	5.40				25.00			50.00						208.00
20209J12	T10-1249J12			0.10	0.88		4.88	0.48	8.14									143.00
20210J12	T10-3020J12V			0.01	0.08				0.37			0.73						137.00
20211J12	T08-4263J12			0.30	2.64				25.00			24.36						150.00
20212J12	T08-4264J12			0.03	0.30		1.72	0.18	1.42			2.85						10.00
20213J12	T13-2762J12			0.29	2.54		14.09	1.41										102.00
20214J12	T08-2056J12			0.14	1.31		7.31	0.74										25.00
20215J12	T12-2469J12			0.16	1.38				25.00									110.10
20216J12	T05-3260J12						0.98	0.09	0.91									5.00
20217J12	T09-3816J12			0.02	0.17		0.95	0.10	0.87									5.00
20218J12	T09-3815J12			0.01	0.15				0.77			1.41						5.00

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20219J12	T13-2739J12			0.60	5.40		30.00	3.00										110.10
20220J12	T13-2143J12			0.60	5.40		30.00	3.00										150.00
20221J12	T13-0936J12			0.60	5.40		30.00	3.00	25.00									188.10
20222J12*V	T08-3801J12			0.60	5.40								50.00					185.00
20222J12*V	T08-3801J12			-0.60	-5.40								-50.00					-185.00
20222J12ADJ	T08-3801J12	2.00		0.60	5.40								50.00					185.00
20223J12	T13-1770J12			0.07	0.69		3.87	0.39										12.90
20224J12	T13-2758J12			0.60	5.40		30.00	3.00										150.00
20225J12	J13-0064J12			0.53	4.83													60.00
20226J12*V	11-0541J12			0.60	5.40	5.00						50.00						217.00
20226J12*V	11-0541J12			-0.60	-5.40	-5.00						-50.00						-217.00
20226J12ADJ	11-0541J12			0.60	5.40	5.00							50.00					217.00
20227J12	T12-2571J12			0.60	5.40		30.00	3.00					50.00					210.00
20228J12*V	DC13-012JM		25.00															111.00
20228J12*V	DC13-012JM		-25.00															-111.00
20228J12ADJ	DC13-012JM																	111.00
20229J12*V	T13-2710J12			0.60	5.40		30.00	3.00										110.10
20229J12*V	T13-2710J12			-0.60	-5.40		-30.00	-3.00										-110.10
20230J12	SC13-084JM		25.00															41.00
20231J12	T09-3896J12			0.60	5.40		30.00	3.00										100.00
20232J12*V	T10-3337J12V			0.60	5.40		30.00	3.00					50.00					245.00
20232J12*V	T10-3337J12V			-0.60	-5.40		-30.00	-3.00					-50.00					-245.00
20232J12ADJ	T10-3337J12V			0.60	5.40								50.00					245.00
20233J12	T10-3337J12			0.60	5.40		30.00	3.00					50.00					234.00
20234J12	T12-2359J12			0.09	0.86		4.80	0.48	4.00									20.00
20235J12	LC13-018JM																	111.00
20236J12	T04-2002J12						8.76	0.88					14.59					40.00
20237J12	T04-4958J12						12.01	1.20	14.04									50.00
20238J12	11-0593J12			0.60	5.40				25.00									275.00
20239J12	T13-2710J12			0.60	5.40		30.00	3.00										110.10
20240J12	T11-4728J12			0.30	2.64				25.00				24.36					100.00
20241J12	J13-0042J12			0.60	5.40		30.00	3.00	25.00									200.10
20242J12	T13-1489J12			0.42	3.78		21.00	2.10	25.00									175.10
20243J12*V	DC13-013JM		25.00															111.00
20243J12*V	DC13-013JM		-25.00															-111.00
20243J12ADJ	DC13-013JM																	111.00
20244J12	T12-2818J12			0.30	2.76								25.64					60.00
20245J12	LC13-019JM																	41.00
20246J12	T13-2672J12			0.48	4.32		23.98	2.40										80.00
20247J12	CC13-087JM																5.00	205.00
20248J12	T12-2348J12			0.60	5.40		30.00	3.00										204.00
20249J12*V	T12-0500J12			0.60	5.40								50.00					183.00
20249J12*V	T12-0500J12			-0.60	-5.40								50.00					-183.00
20249J12ADJ	T12-0500J12			0.60	5.40								-50.00					183.00
20250J12	T12-0499J12			0.60	5.40		30.00	3.00					50.00					240.00
20251J12*V	T10-2003J12			0.60	5.40		30.00	3.00				50.00						180.00
20251J12*V	T10-2003J12			0.60	-5.40		-30.00	-3.00				-50.00						-180.00
20251J12ADJ	T10-2003J12			0.60	5.40		30.00	3.00					50.00					180.00
20252J12	CC12-224JM																5.00	205.00
20253J12	T13-2698J12			0.60	5.40		30.00	3.00										136.10
20254J12	T10-1813J12			0.48	4.42		24.60	2.46	25.00									150.00
20255J12	T13-3226J12			0.60	5.40		30.00	3.00										203.10
20256J12	T13-3208J12			0.60	5.40		30.00	3.00										169.10

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Receipt #	Docket #....	REF	SCF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.1	FCONST.4	WFDPS	WFSO	WRITEX	Total
R20257J12*V	DC13-014JM		25.00															41.00
R20257J12*V	DC13-014JM		-25.00															-41.00
R20257J12ADJ	DC13-014JM																	41.00
R20258J12	T13-2790J12			0.42	3.78		21.00	2.10										70.00
R20259J12*V	DC13-015JM		25.00															41.00
R20259J12*V	DC13-015JM		-25.00															-41.00
R20259J12ADJ	DC13-015JM																	41.00
R20260J12	T03-2742J12												50.00					473.00
R20261J12	13-0186J12			0.60	5.40					5.00								67.00
R20262J12	T13-2556J12			0.24	2.16		12.00	1.20	9.99									50.00
R20263J12*V	DC13-016JM		25.00															41.00
R20263J12*V	DC13-016JM		-25.00															-41.00
R20263J12ADJ	DC13-016JM																	41.00
R20264J12*V	DC13-017JM		25.00															41.00
R20264J12*V	DC13-017JM		-25.00															-41.00
R20264J12ADJ	DC13-017JM																	41.00
R20265J12*V	DC13-018JM		25.00															41.00
R20265J12*V	DC13-018JM		-25.00															-41.00
R20265J12ADJ	DC13-018JM																	41.00
R20266J12*V	DC13-019JM		25.00															111.00
R20266J12*V	DC13-019JM		-25.00															-111.00
R20266J12ADJ	DC13-019JM																	111.00
R20267J12*V	DC13-020JM		25.00															41.00
R20267J12*V	DC13-020JM		-25.00															-41.00
R20267J12ADJ	DC13-020JM																	41.00
R20268J12	T13-2876J12			0.[illegible]	5.[illegible]		9.[illegible]											27.10
R20269J12	T13-2877J12			0.60	5.40													133.10
R20270J12*V	DC13-021JM		25.00															41.00
R20270J12*V	DC13-021JM		-25.00															-41.00
R20270J12ADJ	DC13-021JM																	41.00
R20271J12*V	DC13-022JM		25.00															41.00
R20271J12*V	DC13-022JM		-25.00															-41.00
R20271J12ADJ	DC13-022JM																	41.00
R20272J12*V	DC13-023JM		25.00															41.00
R20272J12*V	DC13-023JM		-25.00															-41.00
R20272J12ADJ	DC13-023JM																	41.00
R20273J12*V	DC13-024JM		25.00															41.00
R20273J12*V	DC13-024JM		-25.00															-41.00
R20273J12ADJ	DC13-024JM																	41.00
R20274J12	T13-2931J12			0.60	5.40													67.10
R20275J12	T13-2673J12			0.60	5.40		30.00	3.00										148.10
R20276J12	T13-3100J12			0.60	5.40													133.10
R20277J12	T13-3164J12			0.60	5.40		30.00	3.00										100.10
R20278J12	T13-3253J12																	20.00
R20279J12	T00-7598J12							3.00					50.00					127.00
R20280J12	SC13-068JM																	5.00
R20281J12*V	T11-4235J12			0.60	5.40								50.00					183.00
R20281J12*V	T11-4235J12			-0.60	-5.40								-50.00					-183.00
R20281J12ADJ	T11-4235J12			0.60	5.40								50.00					183.00
R20282J12	SC13-066JM																	5.00
R20283J12	T13-2606J12			0.60	5.40													80.00
R20284J12*V	T11-3645J12			0.51	4.62								42.73					100.00
R20284J12*V	T11-3645J12			-0.51	-4.62								-42.73					-100.00

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Receipt #	Docket #	REF	SCF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.1	FCONST.4	WFDPS	WFSO	WRITEX	Total
20284J12ADJ	T11-3645J12			0.51	4.54								41.98					100.00
20285J12	T13-2265J12			0.60	5.40													133.10
20286J12	T13-2636J12			0.60	5.40	30.00	3.00											110.10
20287J12	T07-4874J12			0.60	3.40								50.00					288.00
20288J12	T12-2208J12			0.60	5.40								50.00					217.00
20289J12	T13-2895J12			0.60	5.40													133.10
20290J12	SC13-085JM		25.00															41.00
20291J12•V	M97CR-17152							3.00										75.00
20291J12•V	M97CR-17152							-3.00										-75.00
20291J12ADJ	M97CR-17152	0.75						2.88										75.00
20291J12ADJ	M97CR-17152	-0.75						-2.88										-75.00
20291J12ADJ	M97CR-17152							3.13										75.00
20291J12ADJ	M97CR-17152							-3.13										-75.00
20291J12ADJ	M97CR-17152							3.00										75.00
20292J12	T13-3177J12			0.60	5.40	30.00	3.00											136.10
20293J12	04-288J12									5.00	85.00							154.60
20294J12	T12-2241J12			0.02	0.15	0.87	0.09	0.72										5.00
20295J12	H11-030J12			0.60	5.40													412.00
20296J12	H12-142J12			0.60	5.40													172.00
20297J12	T05-1344J12					30.00	3.00											137.00
20298J12	FTA 463J12																	159.00
20299J12	LC13-020JM																	41.00
20300J12	T13-2938J12			0.60	5.40	30.00	3.00											110.10
20301J12•V	T11-4219J12																	253.10
20301J12•V	T11-4219J12																	-253.10
20301J12ADJ	T11-4219J12			0.60	5.40	30.00	3.00									50.00		253.10
20302J12•V	T11-4220J12																	183.00
20302J12•V	T11-4220J12																	-183.00
20302J12ADJ	T11-4220J12			0.60	5.40											50.00		183.00
20303J12•V	T11-4221J12																	292.00
20303J12•V	T11-4221J12																	-292.00
20303J12ADJ	T11-4221J12			0.60	5.40											50.00		292.00
20304J12•V	T11-3769J12					30.00	3.00						50.00					152.00
20304J12•V	T11-3769J12					-30.00	-3.00						-50.00					-152.00
20304J12ADJ	T11-3769J12					30.00	3.00						50.00					152.00
20305J12	T08-0661J12			0.60	5.40								50.00					183.00
20306J12	T08-0660J12			0.60	5.40								50.00					292.00
20307J12•V	T12-2163J12			0.60	5.40							50.00						183.00
20307J12•V	T12-2163J12			-0.60	-5.40							-50.00						-183.00
20307J12ADJ	T12-2163J12			0.60	5.40								50.00					183.00
20308J12•V	T12-2162J12			0.60	5.40							50.00						183.00
20308J12•V	T12-2162J12			-0.60	-5.40							-50.00						-183.00
20308J12ADJ	T12-2162J12			0.60	5.40								50.00					183.00
20309J12	T13-2998J12			0.60	5.40	30.00	3.00											100.10
20310J12	T03-3329J12												50.00					170.00
20311J12	T07-1768J12			0.60	3.40	30.00	3.00											96.00
20312J12	T13-0659J12																	7.00
20313J12	T13-3298J12			0.60	5.40	30.00	3.00											145.10
20314J12	T07-3870J12			0.18	1.06	9.38	0.94											30.00
20315J12	CC13-121JM																5.00	5.00
20316J12	LC13-021JM																	111.00
20317J12•V	DC13-025JM		25.00															111.00
20317J12•V	DC13-025JM		-25.00															-111.00

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Receipt #	Docket #....	.....REF	.....SCF	....SJFC	....SJPS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	.....WF	FCONST.1	FCONST.4	...WFEPS	....WFSO	..WPITEX	...Total
20317J12ADJ	DC13-025JM																	111.00
20318J12•V	DC13-026JM		25.00															111.00
20318J12•V	DC13-026JM		-25.00															-111.00
20318J12ADJ	DC13-026JM																	111.00
20319J12•V	DC13-027JM		25.00															111.00
20319J12•V	DC14-027JM		-25.00															-111.00
20319J12ADJ	DC13-027JM																	111.00
20320J12•V	T12-0106J12			0.42	3.79		21.00	2.11	25.00									125.00
20320J12•V	T12-0106J12			-0.42	-3.79		-21.00	-2.11	-25.00									-125.00
20320J12ADJ	T12-0106J12			0.42	3.79		21.00	2.10	25.00									125.00
20321J12•V	T12-0107J12			0.43	3.79				25.00									138.00
20321J12•V	T12-0107J12			0.43	-3.79				-25.00									-138.00
20321J12ADJ	T12-0107J12			0.43	3.79				25.00									138.00
20322J12•V	DC13-028JM		25.00															181.00
20322J12•V	DC13-028JM		-25.00															-181.00
20322J12ADJ	DC13-028JM																	181.00
20323J12	T12-1824J12																	10.00
20324J12•V	T11-4625J12			0.60	5.40													67.00
20324J12•V	T11-4625J12			-0.60	-5.40													-67.00
20324J12ADJ	T11-4625J12			0.60	5.39													67.00
20325J12	T13-3287J12			0.60	5.40		30.00	3.00										133.10
20326J12	T06-5861J12								25.00									103.00
20327J12	T13-3286J12			0.60	5.40		30.00	3.00										130.10
20328J12	T13-3135J12			0.60	5.40		30.00	3.00										154.10
20329J12	T13-3136J12			0.60	5.40													133.10
20330J12	T13-1864J12			0.60	5.40		30.00	3.00										100.10
20331J12	T13-3044J12			0.60	5.40		30.00	3.00										100.10
20332J12	T13-2743J12			0.60	5.40		30.00	3.00										100.10
20333J12	T13-3241J12			0.60	5.40													133.10
20334J12	T13-3240J12			0.40	3.61		20.11	2.02										67.10
20335J12	T13-2897J12			0.60	5.40		30.00	3.00										150.00
20336J12	T03-0710J12							3.00										57.00
20337J12	LC13-022JM																	41.00
20338J12•V	T13-1648J12			0.19	1.71				7.96									30.00
20338J12•V	T13-1648J12			-0.19	-1.71				-7.96									-30.00
20338J12ADJ	T13-1648J12			0.19	1.72				7.97									30.00
20339J12	T13-3290J12			0.60	5.40		30.00	3.00										110.10
20340J12	T11-4101J12			0.60	5.40		30.00	3.00				50.00						177.00
20341J12	T13-3006J12			0.60	5.40		30.00	3.00										100.10
20342J12	T09-0138J12			0.60	5.40							50.00						292.00
20343J12	T09-0137J12			0.60	5.40		30.00	3.00				50.00						203.00
20344J12	T13-2565J12			0.60	5.40													70.10
20345J12	T00-8086J12							1.76				29.33						60.00
20346J12•V	T12-1965J12			0.15	1.41		7.89	0.79				13.13						40.00
20346J12•V	T12-1965J12			-0.15	-1.41		-7.89	-0.79				-13.13						-40.00
20346J12ADJ	T12-1965J12			0.15	1.41		7.89	0.79				13.15						40.00
20347J12	H13-0161J12			0.60	5.40													132.00
20348J12	T12-0188J12			0.60	5.40				25.00			50.00						208.00
20349J12	T13-2937J12			0.60	5.40		30.00	3.00										184.10
20350J12	T13-2936J12																	35.10
20351J12•V	DC13-029JM		25.00															41.00
20351J12•V	DC13-029JM		-25.00															-41.00
20352J12	T13-1187J12			0.60	5.40		30.00	3.00										125.10

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20353J12	T13-1156J12			0.60	5.40		30.00	3.00									150.00
20354J12*V	DC13-030JM		25.00														41.00
20354J12*V	DC13-030JM		-25.00														-41.00
20354J12ADJ	DC13-030JM																41.00
20355J12	T13-2642J12			0.60	5.40		30.00	3.00									145.10
20356J12	T13-3280J12			0.60	5.40		30.00	3.00									136.10
20357J12	SC13-086JM		25.00														41.00
20358J12	T13-2918J12			0.60	5.40		30.00	3.00									100.10
20359J12	LC13-023JM																41.00
20360J12*V	T13-2888J12			0.60	5.40		30.00	3.00									125.10
20360J12*V	T13-2888J12			-0.60	-5.40		-30.00	-3.00									-125.10
20360J12ADJ	T13-2888J12			0.60	5.40		30.00	3.00									125.10
20361J12	LC13-024JM																41.00
20362J12	T00-8627J12							0.69	25.00			11.58					60.00
20363J12	T13-3285J12			0.60	5.40												133.00
20364J12	T13-3284J12			0.60	5.40												242.00
20365J12	T11-0698J12			0.60	5.40		30.00	3.00				50.00					174.00
20366J12	T07-2883J12			0.17	0.93		8.12	0.81	25.00								89.00
20367J12	T13-3321J12			0.60	5.40												133.10
20368J12	T13-3351J12																20.00
20369J12	T13-3292J12			0.60	5.40		30.00	3.00									133.10
20370J12	T13-3310J12			0.60	5.40		30.00	3.00									110.00
20371J12	T13-3354J12			0.60	5.40	5.00											100.00
20372J12	SC12-020JM																5.00
20373J12	T06-5822J12			0.60	3.40		30.00	3.00				50.00					203.00
20374J12	T13-3231J12			0.60	5.40												134.00
20375J12	T13-1659J12			0.60	5.40		30.00	3.00									100.10
20376J12*V	T12-0956J12			0.60	5.40		30.00	3.00	25.00		50.00						205.00
20376J12*V	T12-0956J12			-0.60	-5.40		-30.00	-3.00	-25.00		-50.00						-205.00
20376J12ADJ	T12-0956J12			0.60	5.40		30.00	3.00	25.00			50.00					205.00
20377J12	T13-1579J12			0.60	5.40												200.10
20378J12	T13-0960J12																29.10
20379J12	T13-3381J12			0.60	5.40		30.00	3.00									145.10
20380J12	T09-3769J12			0.60	5.40		30.00	3.00				50.00					180.00
20381J12	T04-4497J12						30.00	3.00									87.00
20382J12	SC13-087JM		25.00														41.00
20383J12*V	FTA-358J12								11.49								40.00
20383J12*V	FTA-358J12								-11.49								-40.00
20383J12ADJ	FTA-358J12								11.49								40.00
20384J12	T13-3345J12																20.00
20385J12	T13-2955J12			0.60	5.40				25.00								267.00
20386J12	T13-2751J12			0.44	4.02												50.00
20387J12	T13-2985J12			0.60	5.40												133.10
20388J12	T13-2986J12			0.60	5.40												133.00
20389J12	T13-1926J12			0.60	5.40		30.00	3.00									133.10
20390J12	T13-1927J12			0.60	5.40		30.00	3.00									125.10
20391J12	13-0182J12			0.60	5.40												200.00
20392J12	T07-0494J12																117.00
20393J12	T13-3225J12			0.60	5.40												133.10
20394J12	SC13-069JM																5.00
20395J12	T11-4542J12			0.60	5.40		30.00	3.00				50.00					210.00
20396J12	T13-3051J12			0.60	5.40				25.00								158.10
20397J12	OC13-002JM		25.00														41.00

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20398J12	T13-1229J12			0.60	5.40													133.10
20399J12	LC13-025JM																	41.00
20400J12	T13-3240J12			0.20	1.79		9.69	0.98										100.00
20401J12	T12-1195J12			0.60	5.40								50.00					183.10
20402J12*V	T12-1035J12			0.60	5.40		30.00	3.00	25.00			50.00						199.00
20402J12*V	T12-1035J12			-0.60	-5.40		-30.00	-3.00	-25.00			-50.00						-199.00
20403J12	T12-1035J12			0.60	5.40		30.00	3.00	25.00									199.00
20404J12	T12-1036J12			0.60	5.40				25.00									208.00
20405J12	T07-5327J12			0.60	5.40								50.00					338.00
20406J12	T12-3058J12			0.60	5.40								50.00					183.10
20407J12	T13-1647J12			0.60	5.40		30.00	3.00										100.00
20408J12	T13-2715J12			0.60	5.40		30.00	3.00										110.10
20409J12	T13-3662J12			0.60	5.40													133.10
20410J12	SC13-088JM		25.00															111.00
20411J12	T13-2423J12			0.60	5.40		30.00	3.00										200.10
20412J12	H00-604J12																	91.25
20413J12	T13-2417J12			0.60	5.40		30.00	3.00										160.10
20414J12	T13-2419J12			0.60	5.40													133.10
20415J12*V	T12-2985J12			0.60	5.40				25.00									158.00
20415J12*V	T12-2985J12			-0.60	-5.40				-25.00									-158.00
20415J12ADJ	T12-2985J12			0.60	5.40				25.00									128.00
20415J12ADJ	T12-2985J12			-0.60	-5.40				-25.00									-128.00
20415J12ADJ	T12-2985J12			0.60	5.40				25.00									158.00
20416J12	T13-3138J12			0.60	5.40		30.00	3.00										100.10
20417J12	T13-3325J12			0.60	5.40		30.00	3.00										133.10
20418J12	T11-2279J12			0.60	5.40		30.00	3.00					50.00					183.00
20419J12*V	T10-1417J12			0.07	0.57		3.12	0.31	2.61				5.22					81.00
20419J12*V	T10-1417J12			-0.07	-0.57		-3.12	-0.31	-2.61				-5.22					-81.00
20419J12ADJ	T10-1417J12	2.00		0.07	0.57		3.12	0.31	2.61				5.22					81.00
20420J12	T12-1058J12			0.60	5.40		30.00	3.00					50.00					183.00
20421J12	CC13-120JM																	5.00
20422J12	CC13-120JM																5.00	205.00
20423J12	CC13-132JM																	5.00
20424J12	T13-1386J12			0.02	0.09		0.46	0.04	0.39									29.10
20425J12	CC13-132JM																5.00	205.00
20426J12	SC13-089JM		25.00															111.00
20427J12	SC13-090JM		25.00															41.00
20428J12	SC13-091JM		25.00															111.00
20429J12	SC13-092JM		25.00															111.00
20430J12	T13-2335J12			0.60	5.40		30.00	3.00										150.00
20431J12*V	T13-3286J12			0.60	5.40		30.00	3.00										120.10
20431J12*V	T13-3286J12			-0.60	-5.40		-30.00	-3.00										-120.10
20432J12	T13-3286J12			0.60	5.40		30.00	3.00										110.10
20433J12	T13-2119J12																	14.00
20434J12*V	T10-2313J12			0.60	5.40		30.00	3.00	25.00			50.00						278.00
20434J12*V	T10-2313J12			-0.60	-5.40		-30.00	-3.00	-25.00			-50.00						-278.00
20434J12ADJ	T10-2313J12			0.60	5.40		30.00	3.00	25.00				50.00					278.00
20435J12	LC13-026JM																	41.00
20436J12	SC13-093JM		25.00															111.00
20437J12	T10-2544J12V			0.15	1.32				6.12				12.23					100.00
20438J12	T13-3188J12			0.60	5.40		30.00	3.00										100.10
20439J12	CC13-059JM																	5.00
20440J12	CC13-059JM																5.00	205.00

Receipt #	Docket #....	.....REF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	.....WF	FCONST.1	FCONST.4	...WFDPS	....WFSO	..WRITEX	...Total
120441J12	T05-2411J12						30.00	3.00										153.00
120442J12	FTA-482J12																	158.00
120443J12	T13-3099J12			0.60	5.40													133.10
120444J12	11-0536J12			0.60	5.40	5.00							50.00					217.00
120445J12	T09-2454J12			0.60	5.40		30.00	3.00					50.00					203.00
120446J12	T13-2495J12			0.60	5.40													133.10
120447J12	T13-2889J12			0.60	5.40		30.00	3.00										300.00
120448J12	T07-5131J12																	40.00
120449J12	T13-3122J12			0.60	5.40		30.00	3.00										163.10
120450J12	LC13-017JM																5.00	205.00
120451J12	T13-3086J12			0.59	5.39		29.98	3.00										100.00
120452J12	T13-3308J12			0.60	5.40													133.10
120453J12	T12-2405J12			0.60	5.40		30.00	3.00					50.00					210.00
120454J12	T13-1863J12																	65.10
120455J12	T11-3136J12			0.60	5.40		30.00	3.00					50.00					174.00
120457J12	T13-3378J12			0.60	5.40													133.10
120458J12	T13-2030J12			0.60	5.40		30.00	3.00										127.10
120459J12	T13-1813J12			0.38	3.42				15.83									60.00
120460J12	T13-3450J12			0.60	5.40													133.10
120461J12	T06-1465J12			0.60	3.40		30.00	3.00					50.00					199.00
120462J12	T06-1466J12			0.60	3.40								50.00					288.00
120463J12	LC13-020JM																5.00	205.00
120464J12	J13-0084J12			0.60	5.40													100.00
120465J12	J13-0076J12			0.36	3.30													50.00
120466J12	T13-2410J12			0.60	5.40		30.00	3.00										165.10
120467J12	T13-2749J12			0.60	5.40													135.00
120468J12*V	T12-0225J12			0.60	5.40		30.00	3.00					50.00					200.10
120468J12*V	T12-0225J12			-0.60	-5.40		-30.00	-3.00					-50.00					-200.10
120468J12ADJ	T12-0225J12	0.10		0.60	5.40		30.00	3.00					50.00					200.10
120469J12	T13-3235J12			0.60	5.40		30.00	3.00										110.10
120470J12	T07-3640J12			0.60	3.40		30.00	3.00										126.00
120471J12	T05-0831J12																	424.00
120472J12	T13-3460J12			0.60	5.40		30.00	3.00										203.10
120473J12	T13-3459J12			0.60	5.40													133.10
120474J12	T13-2372J12			0.30	2.70		14.99	1.50										50.00
120475J12*V	09-134J12			0.13	1.15				14.49	1.07			10.67					40.00
120475J12*V	09-134J12			-0.13	-1.15				-14.49	-1.07			-10.67					-40.00
120476J12	09-134J12			0.12	1.12				14.08	1.04			10.37					40.00
120477J12	T13-1200J12			0.60	5.40													133.10
120478J12	T13-2649J12			0.60	5.40		30.00	3.00										100.00
120479J12	T13-3414J12			0.60	5.40		30.00	3.00										148.10
120480J12*V	T10-1885J12			0.40	3.60		20.01	2.00				33.33						100.00
120480J12*V	T10-1885J12			-0.40	-3.60		-20.01	-2.00				-33.33						-100.00
120480J12ADJ	T10-1885J12			0.60	5.40		30.00	3.00										100.00
120481J12	T13-1466J12			0.60	5.40		30.00	3.00										100.10
120482J12	T13-2354J12			0.60	5.40		30.00	3.00										100.10
120483J12	T04-0841J12						30.00	3.00										87.00
120484J12*V	T10-1743J12			0.60	5.40		30.00	3.00	25.00									174.00
120484J12*V	T10-1743J12			-0.60	-5.40		-30.00	-3.00	-25.00									-174.00
120484J12ADJ	T10-1743J12			0.60	5.40		30.00	3.00	25.00									174.00
120485J12	T02-1437J12							1.60					26.63					57.00
120486J12	T13-3470J12			0.60	5.40		30.00	3.00										157.10
120487J12*V	T08-2904J12			0.10	0.92								8.54					20.00

9A-alx

Receipt #	Docket #....	.....REF	.....SCF	....SJFC	....SJFS	.....SC	.....STF	.....TFC	.....TP	.....TPW	....TPWF	.....WF	FCONST.1	FCONST.4	...WFLPS	....WFSO	..WRITEX	...Total
20483J12*V	T08-2904J12			-0.10	-0.92								-8.54					-20.00
20488J12	T08-2904J12			0.10	0.92								8.54					20.00
20489J12	T13-2587J12			0.60	5.40		30.00	3.00	25.00									160.00
20490J12	T13-3342J12			0.60	5.40		30.00	3.00										150.00
20491J12	T13-2473J12			0.60	5.40		30.00	3.00										100.00
20492J12	T13-2826J12			0.34	2.99													105.10
20493J12	DC13-031JM																	41.00
20494J12	T13-2565J12								25.00									40.00
20495J12	11-0504J12			0.60	5.40									50.00				250.00
20496J12*V	T13-3349J12			0.60	5.40													587.00
20496J12*V	T13-3349J12			-6.60	-5.40													-587.00
20496J12ADJ	T13-3349J12			0.60	5.40													587.00
20497J12	T13-3346J12			0.60	5.40													200.00
20498J12*V	T07-1109J12																	197.00
20498J12*V	T07-1109J12																	-197.00
20498J12*V	T07-1109J12																	197.00
20500J12	T13-1646J12			0.60	5.40		30.00	3.00										100.00
20501J12	T13-1913J12			0.60	5.40		30.00	3.00										110.10
20502J12	SC13-094JM		25.00															41.00
20503J12	T13-0060J12			0.32	2.84				13.16									50.00
20504J12	H13-044J12			0.60	5.40													112.00
20505J12	H13-051J12			0.60	5.40													92.00
20506J12	H11-053J12			0.60	5.40													152.00
20507J12	H13-033J12			0.60	5.40													112.00
20508J12	H11-087J12			0.60	5.40													132.00
20509J12	T13-3412J12			0.60	5.40		30.00	3.00										130.10
20510J12	T13-0131J12								25.00									62.90
20511J12	SC13-095JM		25.00															41.00
20512J12	T13-1177J12			0.60	5.40		30.00	3.00										110.10
20513J12	T13-3426J12			0.60	5.40		30.00	3.00										150.00
20514J12	T13-1388J12			0.60	5.40		30.00	3.00										100.10
Totals		4.30	350.00	133.06	1176.10	20.32	4141.29	433.18	1050.09	11.04	85.00	0.00	3049.14	50.00	0.00	200.00	40.00	44856.10

NXZ

XD-AC

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month October **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 www.jpmorales@co.hidalgo.tx.us

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Irene I. Cardenas

Date 23-Dec-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

Court	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month Year	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinanc
1. Total Cases Pending First of Month:	4452	1	2,955	13078	1954	12
a. Active Cases	2280	0	1,412	7370	1083	8
b. Inactive Cases	2172	1	1,543	5708	871	4
2. New Cases Filed	82	0	51	265	157	
3. Cases Reactivated	14	0	15	31	3	
4. All Other Cases Added	0	0	0	0	0	
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	2376	0	1478	7666	1243	8
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	62	0	26	103	5	
b. Dismissed by Prosecution	2	0	2	9	1	
7. Dispositions at Trial: *a. Convictions:* *1) Guilty Plea or Nolo Contendere*	3	0	0	6	0	
2) By the Court	7	0	3	13	3	
3) By the Jury	0	0	0	0	0	
b. Acquittals: *1) By the Court*	0	0	0	0	0	
2) By the Jury	0	0	0	0	0	
c. Dismissed by Prosecution	1	0	0	2	0	
8. Compliance Dismissals: a. After Driver Safety Course *(CCP, Art. 45.0511)*	6					
b. After Deferred Disposition *(CCP, Art. 45.051)*	3	0	0	4	0	
c. After Teen Court *(CCP, Art. 45.052)*	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	2	0	0	0	1	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	86	0	31	137	10	0
11. Cases Placed on Inactive Status	80	0	39	158	7	0
12. Total Cases Pending End of Month:	4448	1	2,975	13206	2101	121
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	2210	0	1408	7371	1226	81
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	2238	1	1567	5835	875	40
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

CIVIL SECTION

Court Month Year	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	1117	1061	1,108
a. Active Cases	960	801	917
b. Inactive Cases	157	260	191
2. New Cases Filed	20	12	14
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)*	980	813	931
DISPOSITIONS 6. Default Judgments	5	0	1
7. Agreed Judgments	9	0	0
8. Trial/Hearing by Judge/Hearing Officer	5	15	2
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	5	1	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	24	16	3
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	1113	1057	1,119
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	956	797	928
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	157	260	191
16. Cases Appealed: a. After Trial	0	2	0
b. Without Trial	0	0	0

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	85
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)*	152

ADDITIONAL ACTIVITY

Court Month Year	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	1	
b. Class A and B Misdemeanors	0	0
c. Felonies	0	0
		TOTAL
2. Arrest Warrants Issued: Misdemeanors a. Class C		289
b. Class A and B Misdemeanors		6
c. Felonies		3
3. Capiases Pro Fine Issued		20
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		6
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		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		49
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		$25,934
b. Remitted to State		$18,450
c. Total		$44,838

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

December 4, 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 October 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 October 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 October 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

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.

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 October 2013 were $44,856.10. 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. According to staff, receipts cannot be checked for proper allocation of fines, fees, and court costs due to limited staff; however, attempts to check the receipts will be made.

The results of our review revealed that 45 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). According to the Justice of the Peace staff, staff does not always have the time to verify that fees, fines, and court costs are applied correctly to the case prior to taking in a payment due to a high volume of customers. In addition, some adjustments are due to fee codes set up in error on their receipting system, *AbleTerm.*

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.

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 14 of 23 *Cashier's Daily Close-Out Reports* (Close-Out Reports) prepared during the month of October 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 8 days after the bank deposit was made. According to the Justice of the Peace staff, the Close-Out Reports are submitted late since they lose track of which Close-Out Reports have been submitted to the County Treasurer's Office.
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.

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 ensure that the Close-Out Report is submitted to the County Treasurer's Office on a daily basis after the daily deposit has been made.

Observation No. 3:
We noted that copies of the September 2013 and October 2013 Office of Court Administration's (OCA) "Official JP Monthly Reports" have not been filed with the County Auditor's Office, as of today. According to the Justice of the Peace staff, the reports are incorrect due to a programming error. Attempts to correct the programming error are being done by the Information Technology Department.

Pursuant to Local Government Code § 114.001 (b), a monthly report must be filed within five days after the last day of each month. In addition, Local Government Code §112.002 (a) authorizes the county auditor to prescribe the system of accounting for the county. Local Government Code Section 112.002 (b) further states that "the county auditor may adopt and enforce regulations, not inconsistent with law or with a rule adopted under Section 112.003, that the auditor considers necessary for the speedy and proper collecting, checking, and accounting of the revenues and other funds and fees that belong to the county or to a person for whom a district clerk, district attorney, county officer, or precinct officer has made a collection or for whose use or benefit the officer holds or has received funds. Pursuant to Local Government Code Section 112.002 (a) and (b), the County Auditor requires the submittal of properly completed reports (i.e., *Monthly Fines and Fees Report*, *Schedule of Receipts and Deposits*, copy of the Office of Court Administration's "Official JP Monthly Report", Cash Disbursement Journal, etc.) for checking and properly accounting for funds collected by the Justice of the Peace Offices.

Timely submittal of the OCA Report helps ensure that revenues are recognized in a timely manner.

Recommendation:
The programming errors should be immediately notified to Tyler Technologies for prompt resolution. In addition, copies of the OCA's "Official JP Monthly Report" for the months of September 2013 and October 2013 should be filed with the County Auditor's Office as soon as possible.

Please provide written management responses to the observations noted above by December 18, 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

Enclosures

cc: Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: October-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)	20146J12	through	20514J12	$ 44,856.10 X10-
	(Control #s)	2648343	through	2648699	
Sheriff's "D" Report	(Receipt #s)	—	through	—	

LESS: COST ON DEPOSIT 1122.10 ~~18.00~~ X7

ADD: COST ON DEPOSIT LIQUIDATED 1104.10 X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 44,838.10 X3

Less: Total amount of remittances to County Treasurer (From Part II) $ ~~44,856.10~~ 45,035.10

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) $ ~~197.00~~ ~~18.00~~ X4-a ; X7

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 44,856.10 B1	
Add: Previous Month's Bond Overtransfer (Sept-13)	179.00	
Add: HCSO Monthly "D" Collections Report	$ - X9	
	45,035.10	
	$ ~~44,856.10~~	

PREPARED BY: Jessica Cárdenas **DATE:** 11-14-13

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

JUSTICE OF THE PEACE 11-15-13 **DATE**

RECEIVED
NOV 15 2013
HIDALGO COUNTY
AUDITOR

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: ML 12-3-13

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 10/13

X2

JUSTICE OF THE PEACE

MONTHLY FINES AND FEES COLLECTED

FOR THE MONTH ENDED October-13

Judge: JESUS E. MORALES | Pct 1, Pl 2 | 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	$ 14344.15 ~~14,095.70~~ M X1
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	85.00 M
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	132.95 ~~158.00~~ M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	0 ~~260.00~~ M
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	731.82 ~~731.87~~ M X1
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	222.74 ~~222.76~~ M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	952.54 ~~954.61~~ M X1
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	420.04 M
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	105.00 ~~105.01~~ M
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	587.57 ~~581.92~~ M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL, Exp Insp Cert, Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	80.00 M
Special Fees				1100-341-10-062-000-0-000	285.70 M
Deferred Disposition		C.C.P. Art. 45.051	155.70 M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	130.00 M		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	133.06 M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-062-000-0-000	433.18 M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	32.20 M
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 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	525.05 M
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	4.22 M X12
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	56.76 M
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/LGC 133.102		1100-207-20-000-015-0-000	9456.51 ~~9,457.17~~ 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	170.28 M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	21.71 M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	2.76 M
Indigent Legal Services Fee-JP ($6)	45	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	270.00 M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	4141.29 ~~4,111.29~~ M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	887.11 ~~887.18~~ M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1176.10 ~~1,176.19~~ M
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	424.07 ~~424.10~~ M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	14.48 ~~14.00~~ M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.30 M
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
Electronic Filing Fee - Civil ($10)		Govt Code Sec.101.1411		1100-207-20-000-070-0-000	450.00 M
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	1069.99 ~~1,070.08~~ M
T.A.B.C. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-021-0-000	11.04 M
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	220.32 M
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	6130.86 ~~6,131.61~~ M
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	50.00 M
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-008-0-000	4.30 - M X3-6
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)			350.00	1100-341-10-060-001-0-000	1,205.00 M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	~~800.00~~ M		
Justice Court Filing Fee ($25)/DEBT CLAIM		LGC 118.121/118.122	~~25.00~~ 475.00 M		
Forcible Entry and Detainer Court Filing Fee ($25) /Landlord/Tenant Eviction		LGC 118.121/118.122	300.00 M		
Transcript Fees ($10)		LGC 118.121/118.123 (b)			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	40.00 M		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	40.00 M		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	0 ~~300.00~~ M		
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:		$ 44,838.10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: NV 23.13

RECEIVED
NOV 15 2013
HIDALGO COUNTY
AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM. RE-JP-004 REVISED 10/13

70 X2, X

X3

JUSTICE OF THE PEACE JESUS MORALES
SCHEDULE OF ADJUSTMENTS
FOR THE MONTH ENDED OCTOBER 31, 2013

DCF fee code needs to be used instead of SCF.

Receipt #	Docket #....	Offense Description.	Off.Date .	BOND	CCC	CHS	CHSJP	CMIT	CO	CON1	CPFCONST	CRF	CVCA	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SCF	SJFC	SJFS	STF	TFC	TP	VFCONST.	..Total
F20228J12	DC13-012JM	Debt Claim	10/4/2013							70					10			6								25								111
020243J12	DC13-013JM	Debt Claim	10/4/2013							70					10			6								25								111
020257J12	DC13-014JM	Debt Claim	10/7/2013												10			6								25								41
020259J12	DC13-015JM	Debt Claim	10/7/2013												10			6								25								41
020263J12	DC13-016JM	Debt Claim	10/7/2013												10			6								25								41
020264J12	DC13-017JM	Debt Claim	10/7/2013												10			6								25								41
020265J12	DC13-018JM	Debt Claim	10/7/2013												10			6								25								41
020266J12	DC13-019JM	Debt Claim	10/7/2013							70					10			6								25								111
020267J12	DC13-020JM	Debt Claim	10/7/2013												10			6								25								41
020270J12	DC13-021JM	Debt Claim	10/7/2013												10			6								25								41
020271J12	DC13-022JM	Debt Claim	10/7/2013												10			6								25								41
020272J12	DC13-023JM	Debt Claim	10/7/2013												10			6								25								41
020273J12	DC13-024JM	Debt Claim	10/7/2013												10			6								25								41
020317J12	DC13-025JM	Debt Claim	10/14/2013							70					10			6								25								111
020318J12	DC13-026JM	Debt Claim	10/14/2013							70					10			6								25								111
020319J12	DC13-027JM	Debt Claim	10/14/2013							70					10			6								25								111
020322J12	DC13-028JM	Debt Claim	10/14/2013							140					10			6								25								181
020354J12	DC13-030JM	Debt Claim	10/17/2013												10			6								25								41

LTF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	BOND	CCC	CHS	CHSJP	CMIT	CO	CON1	CPFCONST	CRF	CVCA	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SCF	SJFC	SJFS	STF	TFC	TP	VFCONST.	..Total
F20291J12	M97CR-17152	NO SAFETY BELT	9/13/1997		17	3			25.75				15	5		5			0.25	1										3			75

CRF should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	BOND	CCC	CHS	CHSJP	CMIT	CO	CON1	CPFCONST	CRF	CVCA	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SCF	SJFC	SJFS	STF	TFC	TP	VFCONST.	..Total
/20170J12	T02-2956J12	NO SAFETY BELT	7/15/2002		17	3		0.5	25			25	15	5		5			0.5	2	4		2							3			50	157

STF needs to be assesed.

Receipt #	Docket #....	Offense Description.	Off.Date .	BOND	CCC	CHS	CHSJP	CMIT	CO	CON1	CPFCONST	CRF	CVCA	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SCF	SJFC	SJFS	STF	TFC	TP	VFCONST.	..Total
/20200J12	T03-4304J12	EXHIBITION OF ACCELE	9/12/2003		17	3		0.5	230		50		15	5		5			0.5	2	4		2							3			50	387

LTF was under assessed by $2.

Receipt #	Docket #....	Offense Description.	Off.Date .	BOND	CCC	CHS	CHSJP	CMIT	CO	CON1	CPFCONST	CRF	CVCA	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SCF	SJFC	SJFS	STF	TFC	TP	VFCONST.	..Total
F20383J12	FTA-358J12	FAILURE TO APPEAR	8/1/2005		18.38	1.37			4												3.84		0.92								11.49		40
T20321J12	T12-0107J12	DISPLAY EXPIRED LICE	12/31/2011		28.05	2.1	0.71		66					3.5			1.41				2.8	2.81	1.4				0.43	3.79			25		138
220320J12	T12-0106J12	SPEEDING (EXCEED PRI	12/31/2011		28.01	2.1	0.7		29.9					3.5			1.41				2.8	2.8	1.4		0.08		0.42	3.78	21	2.1	25		125

LTF was overcollected by $2.

Receipt #	Docket #....	Offense Description.	Off.Date .	BOND	CCC	CHS	CHSJP	CMIT	CO	CON1	CPFCONST	CRF	CVCA	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SCF	SJFC	SJFS	STF	TFC	TP	VFCONST.	..Total
220222J12	T08-3801J12	NO DRIVER'S LICENSE	7/16/2008		40	3	1		66					5			2				4	4	4				0.6	5.4				50	185
/20419J12	T10-1417J12	SPEEDING (EXCEED PRI	4/14/2010		4.16	0.31	0.11		59.9					0.51			0.21				0.41	0.41	3.06		0.02		0.07	0.57	3.12	0.31	2.61	5.22	81

MVF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	BOND	CCC	CHS	CHSJP	CMIT	CO	CON1	CPFCONST	CRF	CVCA	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SCF	SJFC	SJFS	STF	TFC	TP	VFCONST.	..Total
F20208J12	T10-1250J12	NO DRIVER'S LICENSE	3/21/2010		40	3	1		66					5			2				4	4	2				0.6	5.4			25	50	208
/20484J12	T10-1743J12	FAIL SIGNAL LANE CHA	4/27/2010		40	3	1		49					5			2				4	4	2				0.6	5.4	30	3	25		174
/20169J12	T10-3631J12	NO DRIVER'S LICENSE	9/24/2010		40	3	1		66					5			2				4	4	2				0.6	5.4				50	183
/20284J12	T11-3645J12	NO DRIVER'S LICENSE	9/5/2011		34.19	2.57	0.85							4.28			1.7				3.42	3.42	1.71				0.51	4.62				42.73	100
/20281J12	T11-4235J12	NO DRIVER'S LICENSE	10/12/2011		40	3	1		66					5			2				4	4	2				0.6	5.4				50	183
020324J12	T11-4625J12	NO DRIVER'S LICENSE	11/6/2011		40	3	1							5			2				4	4	2				0.6	5.4					67
120173J12	T11-4693J12	NO DRIVER'S LICENSE	11/8/2011		40	3	1		66					5			2				4	4	2				0.6	5.4				50	183
120249J12	T12-0500J12	NO DRIVER'S LICENSE	2/3/2012		40	3	1		66					5			2				4	4	2				0.6	5.4				50	183
120308J12	T12-2162J12	NO DRIVER'S LICENSE	8/21/2012		40	3	1		66					5			2				4	4	2				0.6	5.4				50	183
/20415J12	T12-2985J12	NO DRIVER'S LICENSE	9/25/2012		40	3	1		66					5			2				4	4	2				0.6	5.4			25		158
/20149J12	T13-1373J12	NO DRIVER'S LICENSE	4/18/2013		0.72	0.05	0.02		66					0.09			0.04				0.07	0.07	2.1				0.02	0.09			0.83		70.1

JUSTICE OF THE PEACE JESUS MORALES
SCHEDULE OF ADJUSTMENTS
FOR THE MONTH ENDED OCTOBER 31, 2013

STF and TFC should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	BOND	CCC	CHS	CHSJP	CMIT	CO	CON1	CPFCONST	CRF	CVCA	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SCF	SJFC	SJFS	STF	TFC	T P	VFCONST.	..Tota
F20232J12	T10-3337J12V	VIOLATE PROMISE TO A	11/30/2011		40	3	1		100								2				4	4	2				0.6	5.4	30	3		50	24

MVF should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	BOND	CCC	CHS	CHSJP	CMIT	CO	CON1	CPFCONST	CRF	CVCA	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SCF	SJFC	SJFS	STF	TFC	T P	VFCONST.	..Tota
F20304J12	T11-3769J12	ILLEGALLY PARKED(HAN	9/17/2011			3	1		51.9					5			2				4		2		0.1				30	3		50	15
/20468J12	T12-0225J12	NO SAFETY BELT	1/13/2012		40	3	1		50					5			2				4	4	2		0.1		0.6	5.4	30	3		50	200.
/20151J12	T13-2153J12	NO VALID INSPECTION	5/15/2012		40	3	1		53					5			2				4	4	2		0.1		0.6	5.4	30	3			153.
/20182J12	T13-0913J12	NO SAFETY BELT	3/25/2013		40	3	1							5			2				4	4	2		0.1		0.6	5.4	30	3			100.

Fine can not exceed $25 for the first offense. In addition, MVF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	BOND	CCC	CHS	CHSJP	CMIT	CO	CON1	CPFCONST	CRF	CVCA	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SCF	SJFC	SJFS	STF	TFC	T P	VFCONST.	..Tota
/20360J12	T13-2888J12	SAFETY SEAT CHILD PA	9/1/2013		40	3	1		12.55			12.55		5			2				4	4	2				0.6	5.4	30	3			125.

Did offense occur within 20 miles of an international border? If so, entire fine is retained by the county.

Receipt #	Docket #....	Offense Description.	Off.Date .	BOND	CCC	CHS	CHSJP	CMIT	CO	CON1	CPFCONST	CRF	CVCA	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SCF	SJFC	SJFS	STF	TFC	T P	VFCONST.	..Tota
F20496J12	T13-3349J12	OVER 34,000 LBS TAND	10/3/2013		40	3	1		260					5			2				4	4	2	260			0.6	5.4					58

According to AbleTerm Events, it appears receipt should have been reissued. Why wasn't it reissued?

20351J12	DC13-029JM	Debt Claim	10/17/2013												10			6							25								4
20351J12	DC13-029JM	Debt Claim	10/17/2013												-10			-6							-25								-4

Note: BOND method should have been used instead of CK to post bond.

20498J12	T07-1109J12	SPEEDING (EXCEED PRI	1/27/2007	-197																													-19
/20499J12	T07-1109J12	SPEEDING (EXCEED PRI	1/27/2007	197																													19

EXHIBIT A

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: November-13

PBC

Judge: JESUS E. MORALES | **City: WESLACO, TX**
Precinct No. 1 Place No. 2 | Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipt #s)	20515J12	through	20771J12	$ 30,013.45 X10-1
	(Control #s)	2648700	through	2648936	
Sheriff's "D" Report	(Receipt #s)		through		

LESS: COST ON DEPOSIT — 300.00 X7

ADD: COST ON DEPOSIT LIQUIDATED — 497.00 ~~197.00~~ X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — **$ 30,210.45** X3

Less: Total amount of remittances to County Treasurer (From Part II) — 30210.45 ~~$ 30,013.45~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — $ 0 ~~197.00~~ X4

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 30,013.45 B1	
Add: Previous Month's Bond Overtransfer (October 2013)	197.00	
Add: HCSO Monthly "D" Collections Report	$ - X9	
	30,210.45 ~~$ 30,013.45~~	

PREPARED BY: Jennifer Cardenas **DATE:** 12-6-13

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

RECEIVED
DEC 10

JUSTICE OF THE PEACE — **DATE** 12-9-13

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 1/10/14

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 10/13

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 1/10/14

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED November-13

Judge: JESUS E. MORALES | Pct 1, Pl 2 | 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	$ 838.40 ~~8,347.60~~
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	137.50 ~~162.50~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-005-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	485.59 ~~485.71~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	142.77
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	622.08
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	286.21
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	71.55
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	406.41 ~~399.16~~
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	80.00
Special Fees			564.70	1100-341-10-062-000-0-000	604.40 ~~604.70~~
Deferred Disposition		C.C.P. Art. 45.051	~~564.70~~		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	40.00		
Support of Judiciary Fund ($ 60)		LGC 133.105		1100-341-10-060-009-0-000	85.68
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-062-000-0-000	318.36
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	66.83
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	8.34 ~~5.00~~
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	4.17 ~~2.50~~
Law Enforcement Education Fund (_____$1,_____$1.50,_____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	2.50 ~~1.50~~
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	50.16 ~~52.06~~
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	357.76
Juvenile Crime and Delinquency Fund (____$ 25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.91 ~~3.84~~
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	49.88 ~~53.57~~
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/LGC 133.102		1100-207-20-000-015-0-000	6244.75 ~~6,245.46~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	174.69 ~~175.69~~
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	20.67 ~~20.73~~
Correctional Managment Institute of Texas Fund ($ 50)	1	CCP Art. 102.075		1100-207-20-000-029-0-000	1.87
Indigent Legal Services Fee-JP ($6)	28	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	168.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3013.08 ~~2,983.08~~
Jury Service Fee ($4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	571.18
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	756.63
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	271.12
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	9.44 ~~8.84~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15 ~~0.10~~
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
Electronic Filing Fee - Civil ($10)		Govt Code Sec.101.1411		1100-207-20-000-070-0-000	280.00
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	707.72 ~~708.05~~
T.A.B.C. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-021-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	112.24
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	4951.71 ~~4,952.98~~
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	5.00
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/Out of County Service Fees DTO Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-008-0-000	0.20 ~~0.10~~
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	800.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	325.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	100.00		
Forcible Entry and Detainer Court Filing Fee ($25) /Landlord/Tenant Eviction		LGC 118.121/118.122	375.00		
Transcript Fees ($10)		LGC 118.121/118.123 (b)			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	20.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	40.00		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	~~275.00~~ 0		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	40.00		
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:	$ 30,210.45

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 10/13

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C1WRTEX	.C1WRTPS	CCC	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO	....CON1	...CONS1
18513J12*V	T13-1465J12	11/06/13	CRUZ, JORGE	NO DRIVER'S LICENSE	05/09/13					-35.83	-2.69	-0.88					
18513J12ADJ	T13-1468J12	11/06/13	CRUZ, JORGE	NO DRIVER'S LICENSE	05/09/13					25.51	1.92	0.63					
20499J12*V	T07-1109J12	11/08/13	CASTILLO, MARGARI	SPEEDING (EXCEED PRI	01/27/07		-197.00										
20499J12ADJ	T07-1109J12	11/08/13	CASTILLO, MARGARI	SPEEDING (EXCEED PRI	01/27/07					40.00	3.00	1.00			50.90		
20499J12ADJ	T07-1109J12	11/08/13	CASTILLO, MARGARI	SPEEDING (EXCEED PRI	01/27/07					-40.00	-3.00	-1.00			-50.90		
20499J12ADJ	T07-1109J12	11/08/13	CASTILLO, MARGARI	SPEEDING (EXCEED PRI	01/27/07					40.00	3.00	1.00			51.00		
20499J12ADJ	T07-1109J12	11/08/13	CASTILLO, MARGARI	SPEEDING (EXCEED PRI	01/27/07					40.00	3.00	1.00			50.90		
20499J12ADJ	T07-1109J12	11/08/13	CASTILLO, MARGARI	SPEEDING (EXCEED PRI	01/27/07					-40.00	-3.00	-1.00			-50.90		
20515J12	T13-2983J12	11/01/13	ZAMORANO, SARAI	NO SAFETY BELT	08/30/13					8.00	0.60	0.20					
20516J12	T12-2027J12	11/01/13	SUSTAITA, HERACLI	NO DRIVER'S LICENSE	07/25/12					40.00	3.00	1.00			66.00		
20517J12	T08-3795J12	11/01/13	TORRES, MARY LOU	UNRESTRAINED CHILD U	08/02/08					40.00	3.00	1.00			50.00		
20518J12	T10-4175J12	11/01/13	CARMONA, ERASMO J	SPEEDING (EXCEED PRI	11/19/10										23.00		
20519J12	SC13-096JM	11/01/13	LACK'S VALLEY STO	Small Claims	11/01/13												70.00
20520J12*V	T07-3482J12	11/01/13	BUSTOS, BRENDA MO	BACKED WITHOUT SAFET	08/02/07					26.31	1.98	0.65					
20520J12*V	T07-3482J12	11/01/13	BUSTOS, BRENDA MO	BACKED WITHOUT SAFET	08/02/07					-26.31	-1.98	-0.65					
20520J12ADJ	T07-3482J12	11/01/13	BUSTOS, BRENDA MO	BACKED WITHOUT SAFET	08/02/07					26.31	1.98	0.65					
20521J12*V	T13-3054J12	11/01/13	BARBOSA, GLORIA M	NO SAFETY BELT	08/28/13					40.00	3.00	1.00					
20521J12*V	T13-3054J12	11/01/13	BARBOSA, GLORIA M	NO SAFETY BELT	08/28/13					-40.00	-3.00	-1.00					
20522J12	T13-3054J12	11/01/13	BARBOSA, GLORIA M	NO SAFETY BELT	08/28/13					40.00	3.00	1.00					
20523J12	T04-2137J12	11/01/13	CARRILLO, ALEX ME	NO SAFETY BELT	03/12/04					40.00	3.00				50.00		
20524J12	T00-8627J12	11/01/13	GUERRA, ANTONIO V	SPEEDING (EXCEED PRI	09/08/00										21.00		
20525J12	T00-8626J12	11/01/13	GUERRA, ANTONIO V	NO DRIVER'S LICENSE	09/08/00					5.07	0.90						
20526J12	T07-2805J12	11/01/13	GARCIA, ALBERTO C	NO DRIVER'S LICENSE	06/16/07					40.00	3.00	1.00			66.00		
20527J12	T13-1529J12	11/01/13	ESPINOZA, FABIAN	SPEEDING (EXCEED PRI	05/16/13					31.98	2.40	0.79					
20528J12*V	T12-1513J12	11/01/13	GUERRERO, GUADALU	DRIVING WHILE LICENS	05/09/12					40.00	3.00	1.00			66.00		
20528J12*V	T12-1513J12	11/01/13	GUERRERO, GUADALU	DRIVING WHILE LICENS	05/09/12					-40.00	-3.00	-1.00			-66.00		
20528J12ADJ	T12-1513J12	11/01/13	GUERRERO, GUADALU	DRIVING WHILE LICENS	05/09/12					40.00	3.00	1.00			65.90		
20529J12	T11-4728J12	11/01/13	GARCIA, JESUS GOM	FAIL MAINTAIN FINANC	11/05/11										38.00		
20530J12	T12-2325J12	11/04/13	GARZA, SAN JUANA	NO DRIVER'S LICENSE	09/04/12					12.05	0.90	0.30					
20531J12	T04-0890J12	11/04/13	GUERRERO, RICARDO	DEFECTIVE TURN SIGNA	01/22/04					40.00	3.00						
20532J12	T13-3257J12	11/04/13	ZAMORANO, FIDENCI	SPEEDING (EXCEED PRI	09/22/13					40.00	3.00	1.00			87.00		
20533J12	T13-3258J12	11/04/13	ZAMORANO, FIDENCI	DISPLAY EXPIRED LICE	09/22/13					40.00	3.00	1.00			66.00		
20534J12	13-0041J12	11/04/13	VICENCIO, SANDRA	PARENT CONTRIBUTING	02/04/13					40.00	3.00	1.00					
20535J12	12-0259J12	11/04/13	PEREZ, JUAN JOSE	OPEN CONTAINER OF AL	08/03/12					6.55	0.49	0.17					
20536J12	T09-0140J12	11/04/13	OLIVARES, FAUSTIN	SPEEDING (EXCEED PRI	12/07/08					32.00	2.40	0.80					
20537J12*V	T11-0044J12	11/04/13	CASTILLO, GUADALU	PASSENGER NOT SECURE	12/27/10					40.00	3.00	1.00			50.00		
20537J12*V	T11-0044J12	11/04/13	CASTILLO, GUADALU	PASSENGER NOT SECURE	12/27/10					-40.00	-3.00	-1.00			-50.00		
20537J12ADJ	T11-0044J12	11/04/13	CASTILLO, GUADALU	PASSENGER NOT SECURE	12/27/10					40.00	3.00	1.00			50.00		
20538J12	T05-0488J12	11/04/13	LOPEZ, JOSEPH ELU	NO SAFETY BELT	01/28/05					1.60	0.12						
20539J12	T13-1770J12	11/04/13	CORONADO, NOE JR	FAIL TO CONTROL SPEE	06/04/13					7.82	0.59	0.19					
20540J12	T13-2950J12	11/04/13	CAMERON, CRYSTAL	SPEEDING (EXCEED PRI	08/27/13					40.00	3.00	1.00					
20541J12	T13-3327J12	11/04/13	CASTELLANO, LILIA	SPEEDING (EXCEED PRI	10/01/13					40.00	3.00	1.00					
20542J12	T13-3522J12	11/04/13	CASTILLO, GERARDO	SPEEDING (EXCEED PRI	10/20/13					40.00	3.00	1.00			66.00		
20543J12*V	T13-2313J12	11/04/13	LOPEZ, GUSTAVO	NO SAFETY BELT	07/10/13					40.00	3.00	1.00			50.00		
20543J12*V	T13-2313J12	11/04/13	LOPEZ, GUSTAVO	NO SAFETY BELT	07/10/13					-40.00	-3.00	-1.00			-50.00		
20544J12*V	T13-2313J12	11/04/13	LOPEZ, GUSTAVO	NO SAFETY BELT	07/10/13					40.00	3.00	1.00			50.00		
20544J12*V	T13-2313J12	11/04/13	LOPEZ, GUSTAVO	NO SAFETY BELT	07/10/13					-40.00	-3.00	-1.00			-50.00		
20544J12ADJ	T13-2313J12	11/04/13	LOPEZ, GUSTAVO	NO SAFETY BELT	07/10/13					40.00	3.00	1.00			50.00		
20545J12*V	T11-1159J12	11/04/13	FLORES, YADIRA	NO DRIVER'S LICENSE	03/18/11					40.00	3.00	1.00					
20545J12*V	T11-1159J12	11/04/13	FLORES, YADIRA	NO DRIVER'S LICENSE	03/18/11					-40.00	-3.00	-1.00					
20545J12ADJ	T11-1159J12	11/04/13	FLORES, YADIRA	NO DRIVER'S LICENSE	03/18/11					40.00	3.00	1.00					
20546J12	T11-1158J12	11/04/13	FLORES, YADIRA	SPEEDING (EXCEED PRI	03/18/11					40.00	3.00	1.00					
20547J12*V	T10-1393J12	11/04/13	FLORES, YADIRA	NO DRIVER'S LICENSE	04/03/10					40.00	3.00	1.00					

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	....ABST	....BOND	.CLWRTEX	.CLWRTFS	CCC	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO	....CON1	...CONST
20547J12*V	T10-1983J12	11/04/13	FLORES, YADIRA	NO DRIVER'S LICENSE	04/03/10					-40.00	-3.00	-1.00					
20547J12ADJ	T10-1983J12	11/04/13	FLORES, YADIRA	NO DRIVER'S LICENSE	04/03/10					40.00	3.00	1.00					
20548J12	T10-1982J12	11/04/13	FLORES, YADIRA	SPEEDING (EXCEED PRI	04/03/10					40.00	3.00	1.00					
20549J12*V	LC13-028JM	11/04/13	TERRY, RONNIE M.	Landlord/Tenant	11/04/13												
20549J12*V	LC13-028JM	11/04/13	TERRY, RONNIE M.	Landlord/Tenant	11/04/13												
20550J12	T13-3540J12	11/04/13	SANTIAGO, ANDRES	NO DRIVER'S LICENSE	10/19/13					40.00	3.00	1.00			66.00		
20551J12	T13-0169J12	11/04/13	AGUIRRE, JOHNNY J	SPEEDING (EXCEED PRI	12/12/12										32.90		
20552J12*V	M95CR-11591	11/04/13	RENTERIA, JORGE O	NO DRIVER'S LICENSE	06/21/95								5.00		30.00		
20552J12*V	M95CR-11591	11/04/13	RENTERIA, JORGE O	NO DRIVER'S LICENSE	06/21/95								-5.00		-30.00		
20552J12ADJ	M95CR-11591	11/04/13	RENTERIA, JORGE O	NO DRIVER'S LICENSE	06/21/95								5.00		28.00		
20553J12	T13-2751J12	11/04/13	SALIANA, FELIX	NO DRIVER'S LICENSE	08/19/13					10.19	0.76	0.26			66.00		
20554J12*V	M95CR-11592	11/04/13	RENTERIA, JORGE O	NO LIABILITY INSURAN	06/21/95												
20554J12*V	M95CR-11592	11/04/13	RENTERIA, JORGE O	NO LIABILITY INSURAN	06/21/95												
20554J12ADJ	M95CR-11592	11/04/13	RENTERIA, JORGE O	NO LIABILITY INSURAN	06/21/95								3.34				
20555J12	T11-1877J12	11/04/13	SIFUENTES, ISRAEL	SPEEDING (EXCEED PRI	04/20/11					40.00	3.00	1.00			50.90		
20556J12	T00-9649J12	11/04/13	MENDOZA, MARGARIT	DISPLAY EXPIRED LICE	10/18/00					17.00	3.00				33.75		
20557J12	LC13-029JM	11/04/13	TERRY, RONNIE M.	Landlord/Tenant	11/04/13												
20558J12	T13-0636J12	11/04/13	CISNEROS, CRIS	SPEEDING (EXCEED PRI	02/21/13					40.00	3.00	1.00			41.90		
20559J12	T09-3815J12	11/04/13	MAGANA, ANNA	NO DRIVER'S LICENSE	10/23/09					1.55	0.12	0.04					
20560J12	T13-2411J12	11/05/13	OLAN, CARMELA LEY	NO SAFETY BELT	07/17/13					40.00	3.00	1.00					
20561J12	T05-3260J12	11/05/13	MAGANA, ANNA	NO SAFETY BELT	08/22/05					1.75	0.13						
20562J12	T09-3816J12	11/05/13	MAGANA, ANNA	UNRESTRAINED CHILD 4	10/23/09					1.71	0.13	0.04					
20563J12*V	T11-4413J12	11/05/13	ALVARADO, JOE NAT	EXPIRED MOTOR VEHICL	10/27/11					40.00	3.00	1.00			52.90		
20563J12*V	T11-4413J12	11/05/13	ALVARADO, JOE NAT	EXPIRED MOTOR VEHICL	10/27/11					-40.00	-3.00	-1.00			-52.90		
20563J12ADJ	T11-4413J12	11/05/13	ALVARADO, JOE NAT	EXPIRED MOTOR VEHICL	10/27/11					40.00	3.00	1.00			53.00		
20564J12	T08-2056J12	11/05/13	SALAZAR, OTILA AL	UNRESTRAINED CHILD U	04/27/08					6.41	0.48	0.16					
20565J12	LC13-030JM	11/04/13	GARCIA, ELIAZAR M	Landlord/Tenant	11/04/13											70.00	
20566J12	T12-2818J12	11/05/13	BAZAN, ALONZO	FAIL TO MAINTAIN FIN	11/27/12					19.48	1.46	0.49			175.00		
20567J12*V	10-628J12FTA	11/05/13	TORRES, LUZ M.	FAILURE TO APPEAR	12/19/11					40.00	3.00	1.00			106.00		
20567J12*V	10-628J12FTA	11/05/13	TORRES, LUZ M.	FAILURE TO APPEAR	12/19/11					-40.00	-3.00	-1.00			-106.00		
20567J12ADJ	10-628J12FTA	11/05/13	TORRES, LUZ M.	FAILURE TO APPEAR	12/19/11					40.00	3.00	1.00			106.00		
20568J12*V	10-628J12	11/05/13	TORRES, LUZ M.	FAILED TO TRANSFER T	10/01/10					40.00	3.00	1.00			200.00		
20568J12*V	10-628J12	11/05/13	TORRES, LUZ M.	FAILED TO TRANSFER T	10/01/10					-40.00	-3.00	-1.00			-200.00		
20568J12ADJ	10-628J12	11/05/13	TORRES, LUZ M.	FAILED TO TRANSFER T	10/01/10					40.00	3.00	1.00			200.00		
20569J12*V	T01-2617J12	11/05/13	TORRES, LUZ M.	FAIL TO DISPLAY DRIV	08/20/01					17.00	3.00				62.50		
20569J12*V	T01-2617J12	11/05/13	TORRES, LUZ M.	FAIL TO DISPLAY DRIV	08/20/01					-17.00	-3.00				-62.50		
20569J12ADJ	T01-2617J12	11/05/13	TORRES, LUZ M.	FAIL TO DISPLAY DRIV	08/20/01					17.00	3.00				65.75		
20570J12	H13-047J12	11/05/13	CAPELLO, RICHARD	ISSUANCE OF BAD CHEC	12/20/12					40.00	3.00	1.00			20.00		
20571J12	T13-3312J12	11/05/13	GOMEZ, ANSELMO JE	NO VALID INSPECTION	10/03/13					40.00	3.00	1.00			53.00		
20572J12	T13-3537J12	11/05/13	HERNANDEZ, HECTOR	NO DRIVER'S LICENSE	10/19/13					40.00	3.00	1.00					
20573J12	T08-4143J12	11/05/13	LEAL, ISAAC	SPEEDING (EXCEED PRI	06/17/08					40.00	3.00	1.00			75.00		
20574J12	T02-3697J12	11/05/13	REYES, SONIA MARV	FAIL TO DISPLAY DRIV	08/19/02					17.00	3.00			0.50	66.00		
20575J12	T13-3454J12	11/05/13	CASTANEDA, JEANETT	NO SAFETY BELT	10/23/13					40.00	3.00	1.00			50.00		
20576J12	T11-2089J12	11/05/13	URBINA, MARTIN RO	SPEEDING (EXCEED PRI	05/05/11					6.03	0.46	0.15					
20577J12	LC13-031JM	11/05/13	RAMIREZ, ALFONSO	Landlord/Tenant	11/05/13												
20578J12	T09-1523J12	11/05/13	GARZA, IRMA CALVI	SPEEDING (EXCEED PRI	04/27/09					40.00	3.00	1.00			45.00		
20579J12	13-0229J12	11/05/13	MORENO, SALVADOR	FAIL TO ATTEND SCHOO	09/27/13					40.00	3.00	1.00			68.00		
20580J12	T13-1036J12	11/06/13	CASILLAS, ELVIA D	FAIL TO YIELD ROW (S	03/19/13					10.39	0.78	0.26					
20581J12	T13-0949J12	11/06/13	SALAZAR, ARTURO	NO DRIVER'S LICENSE	03/10/13					40.00	3.00	1.00			66.00		
20582J12	T09-3537J12	11/06/13	CASTILLO, ANNA LE	FAIL TO MAINTAIN FIN	09/23/09										8.00		
20583J12	LC13-028JM	11/04/13	TERRY, RONNIE M.	Landlord/Tenant	11/04/13												
20584J12	LC13-032JM	11/06/13	HIDALGO COUNTY HO	Landlord/Tenant	11/06/13											70.00	
20585J12	LC13-033JM	11/06/13	MOYA, SENON V.	Landlord/Tenant	11/06/13											70.00	

Hidalgo

J U S T I C E O F T H E P E A C E S Y S T E M

Receipt Journal Report For Court :2 Partial

The Software Group, Inc.

All P/V Transactions For the Period 11/01/2013 thru 11/30/2013

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Eff.Date	....ABST	....BOND	.C1WPTEX	.C1WPTPS	CCC	.....CHS	...CRDJF	.....CJF	....CMIT	.....CO	....CON.	...CON.1
20586J12	T13-3543J12	11/06/13	GARCIA, MIGUEL AN	EXPIRED MOTOR VEHICL	11/24/13												
20587J12	T13-3501J12	11/06/13	MEINERS, CYNTHIA	SPEEDING (EXCEED PRI	10/23/13					40.00	3.00	1.00			33.00		
20588J12	T03-2077J12	11/06/13	ALCORTA, NESTOR	NO LIABILITY INSURAN	04/24/03					0.66	0.11			0.02	148.00		
20589J12	T12-1237J12	11/06/13	VAZQUEZ, ELISEO	SPEEDING (EXCEED PRI	02/02/12					40.00	3.00	1.00			39.90		
20590J12	T08-4653J12	11/06/13	ARGUELLES, ERNEST	EXPIRED MOTOR VEHICL	10/26/08					40.00	3.00	1.00			53.00		
20591J12*V	08-310J12	11/06/13	ARGUELLES, ERNEST	OPEN CONTAINER OF AL	10/26/08					40.00	3.00	1.00			100.00		
20591J12*V	08-310J12	11/06/13	ARGUELLES, ERNEST	OPEN CONTAINER OF AL	10/26/08					-40.00	-3.00	-1.00			-100.00		
20591J12ADJ	08-310J12	11/06/13	ARGUELLES, ERNEST	OPEN CONTAINER OF AL	10/26/08					40.00	3.00	1.00			100.00		
20592J12	LC13-0340JM	11/06/13	NEW MILLENNIUM L.	Landlord/Tenant	11/06/13												
20593J12	T13-3395J12	11/07/13	LEAL, MARIA GUADA	NO DRIVER'S LICENSE	10/10/13					40.00	3.00	1.00			66.00		
20594J12	T04-5784J12	11/07/13	ARRIAGA, ANTONIO	EXPIRED DRIVER'S LIC	09/05/04					40.00	3.00				66.00		
20595J12	T04-5783J12	11/07/13	ARRIAGA, ANTONIO	SPEEDING (EXCEED PRI	09/05/04					40.00	3.00				69.00		
20596J12	T07-2639J12	11/07/13	LIMON, MIGUEL GAR	SPEEDING (EXCEED PRI	01/26/07					22.92	1.72	0.57					
20597J12	T05-3001J12	11/07/13	RODRIGUEZ, JESSIC	NO LIABILITY INSURAN	07/24/05					40.00	3.00						
20598J12	T05-3000J12	11/07/13	RODRIGUEZ, JESSIC	UNSAFE SPEED - 0 MPH	07/24/05					40.00	3.00						
20599J12	T11-2898J12	11/07/13	SANDOVAL, ARTURO	DISPLAY EXPIRED LICE	07/02/11					40.00	3.00	1.00					
20600J12	T13-3154J12	11/07/13	RENGIFO, RIDER LO	WIRELESS COMMUNICATI	09/06/13					40.00	3.00	1.00					
20601J12	T09-3551J12	11/07/13	GONZALEZ, TASHINA	SPEEDING (EXCEED PRI	09/04/09					40.00	3.00	1.00			51.00		
20602J12	T13-3494J12	11/08/13	MUNOZ, SIMON	SPEEDING (EXCEED PRI	10/23/13					40.00	3.00	1.00					
20603J12	T13-3493J12	11/08/13	MUNOZ, SIMON	NO DRIVER'S LICENSE	10/23/13					40.00	3.00	1.00					
20604J12*V	12-0261J12	11/08/13	CASARES, CODY JOE	DRIVING UNDER THE IN	08/11/12					40.00	3.00	1.00					
20604J12*V	12-0261J12	11/08/13	CASARES, CODY JOE	DRIVING UNDER THE IN	08/11/12					-40.00	-3.00	-1.00					
20604J12ADJ	12-0261J12	11/08/13	CASARES, CODY JOE	DRIVING UNDER THE IN	08/11/12					40.00	3.00	1.00					
20605J12	T13-3117J12	11/08/13	VASQUEZ, RICARDO	SPEEDING (EXCEED PRI	09/02/13					40.00	3.00	1.00					
20606J12	T13-2691J12	11/08/13	MARTINEZ, BRENDA	SAFETY SEAT CHILD PA	08/17/13					6.40	0.48	0.16					
20607J12	T10-2544J12V	11/08/13	HERRERA, AMANDA M	VIOLATE PROMISE TO A	08/11/11										69.00		
20608J12	T10-2061J12	11/08/13	FLORES JR., MARIO	SPEEDING (EXCEED PRI	05/24/10					40.00	3.00	1.00			74.90		
20609J12	SC13-0098JM	11/08/13	DE LA GARZA, JONA	Small Claims	11/08/13												
20610J12	T13-3521J12	11/08/13	RANGEL, JUAN DIEG	SPEEDING (EXCEED PRI	10/20/13					40.00	3.00	1.00					
20611J12	LC13-0355JM	11/08/13	GONZALEZ, NORMA	Landlord/Tenant	11/08/13												
20612J12	T13-3254J12	11/08/13	ZAPATA JR., FELIX	SPEEDING (EXCEED PRI	09/26/13					40.00	3.00	1.00			30.00		
20613J12	T13-2672J12	11/08/13	IBARRA, COSME	SPEEDING (EXCEED PRI	08/17/13					8.03	0.60	0.21			12.90		
20614J12	T11-3390J12	11/08/13	ORTIZ, NAOMI	PERMIT UNLICENSED PE	08/19/11										66.00		
20615J12*V	T07-4663J12	11/08/13	GARZA, LORENZO	UNRESTRAINED CHILD U	10/13/07					40.00	3.00	1.00			50.00		
20615J12*V	T07-4663J12	11/08/13	GARZA, LORENZO	UNRESTRAINED CHILD U	10/13/07					-40.00	-3.00	-1.00			-50.00		
20615J12ADJ	T07-4663J12	11/08/13	GARZA, LORENZO	UNRESTRAINED CHILD U	10/13/07					40.00	3.00	1.00			50.00		
20616J12	T13-3560J12	11/08/13	PEDROZA, LIZ ALRI	DISREGARD STOP SIGN	10/24/13					40.00	3.00	1.00			52.90		
20617J12*V	T11-3645J12	11/08/13	RODRIGUEZ, ANTONI	NO DRIVER'S LICENSE	09/05/11					5.81	0.43	0.15			66.00		
20617J12*V	T11-3645J12	11/08/13	RODRIGUEZ, ANTONI	NO DRIVER'S LICENSE	09/05/11					-5.81	-0.43	-0.15			-66.00		
20617J12ADJ	T11-3645J12	11/08/13	RODRIGUEZ, ANTONI	NO DRIVER'S LICENSE	09/05/11					6.41	0.48	0.17			40.90		
20618J12*V	10-001J12	11/08/13	GARCIA, ALFONSO A	ILLEGAL DUMPING TRAS	01/06/10					40.00	3.00	1.00			100.00		
20618J12*V	10-001J12	11/08/13	GARCIA, ALFONSO A	ILLEGAL DUMPING TRAS	01/06/10					-40.00	-3.00	-1.00			-100.00		
20619J12	10-001J12	11/12/13	GARCIA, ALFONSO A	ILLEGAL DUMPING TRAS	01/06/10					40.00	3.00	1.00			100.00		
20620J12	T13-0592J12	11/12/13	VILLALOBOS, JUAN	SPEEDING (EXCEED PRI	02/23/13					40.00	3.00	1.00			29.90		
20621J12	T13-3492J12	11/12/13	MARTINEZ, JUAN PA	TURNED WHEN UNSAFE	10/16/13					40.00	3.00	1.00			103.00		
20622J12	T13-2606J12	11/12/13	CORTEZ, REYNALDO	NO DRIVER'S LICENSE	08/05/13										13.00		
20623J12	T12-1204J12	11/12/13	ARREZOLA, SANDRA	NO DRIVER'S LICENSE	04/05/12					0.65	0.04	0.02			32.90		
20624J12	T11-3535J12	11/12/13	DELGADO, ARACELY	SPEEDING (EXCEED PRI	08/26/11					12.79	0.96	0.31					
20625J12	T13-2211J12	11/12/13	ESPARZA, NOEMI VA	SPEEDING (EXCEED PRI	07/16/13					40.00	3.00	1.00			30.00		
20626J12	T13-3018J12	11/12/13	VILLARREAL, ORALI	NO DRIVER'S LICENSE	08/24/13					40.00	3.00	1.00			66.00		
20627J12	T13-1648J12	11/12/13	ZUNIGA, JOSE MART	NO DRIVER'S LICENSE	05/26/13					12.30	0.92	0.31					
20628J12*V	T06-3979J12	11/12/13	RIVERA, IRMA ISAB	SPEEDING (EXCEED PRI	07/25/06										23.00		
20628J12*V	T06-3979J12	11/12/13	RIVERA, IRMA ISAB	SPEEDING (EXCEED PRI	07/25/06										-23.00		

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Offi..ate	....ABST	....BOND	.CIWPTEX	.CIWRTPS	CCC	.....CHS	...CHSJP	.....CJP	....CMIT	CC	....COLL	...COLST
20e58J12ADJ	T06-1994J12	11/12/13	RIVERA, IRMA ISAB	SPEEDING (EXCEED PRI	07/25/06										25.00		
20e59J12	T13-1474J12	11/12/13	ORTEGA, ROSALIO M	SPEEDING (EXCEED PRI	05/10/13					40.00	3.00	1.00			33.00		
20e60J12	T13-3569J12	11/13/13	GARZA, ALAN	SPEEDING (EXCEED PRI	10/24/13					40.00	3.00	1.00			33.00		
20e61J12	SC13-0993JM	11/12/13	GARZA, VIOLA G.	Small Claims	11/12/13												
20e62J12	T03-1763J12	11/13/13	LEAL, ESPERANZA	SPEEDING (EXCEED PRI	03/26/03					17.00	3.00			0.50	30.00		
20e63J12	LC13-0820JM	11/12/13	SCOTT, MICHAEL	Debt Claim	11/12/13												
20e64J12	T13-3500J12	11/13/13	PEQUENO, SANTOS E	SPEEDING (EXCEED PRI	10/20/13					40.00	3.00	1.00			45.00		
20e65J12	T13-3576J12	11/13/13	ARGUELLO, OSVALDO	SPEEDING (EXCEED PRI	10/24/13					40.00	3.00	1.00			30.00		
20e66J12	T13-3017J12	11/13/13	ORTEGA, ASANNETTE	NO VALID INSPECTION	09/27/13					8.00	0.60	0.20					
20e67J12	SC13-1500JM	11/13/13	CERVANTES, MARIA	Small Claims	11/13/13												
20e68J12	SC13-1501JM	11/13/13	LOA, MARIA E.	Small Claims	11/13/13												
20e69J12	SC13-1502JM	11/13/13	CASAREZ, BELINDA	Small Claims	11/13/13												
20e40J12	LC13-0243JM	11/13/13	SANTA FE PROPERTY	Landlord/Tenant	11/13/13		200.00										
20e41J12	T11-3281J12	11/13/13	LOPEZ, JOSE JR.	BACKED SO AS TO INTE	08/09/11					40.00	3.00	1.00			53.00		
20e42J12	SC13-0994JM	11/13/13	GARZA, VIOLA G.	Small Claims	11/12/13												10.00
20e43J12	T13-3666J12	11/14/13	BAYDO-GUTIERREZ,	NO DRIVER'S LICENSE	10/29/13					40.00	3.00	1.00			66.00		
20e44J12	T13-3373J12	11/14/13	MARTINEZ, JOSE L.	SPEEDING (EXCEED PRI	10/18/13					40.00	3.00	1.00			39.00		
20e45J12	DC13-033JM	11/14/13	SCOTT, MICHAEL	Debt Claim	11/14/13												
20e46J12	DC13-034JM	11/14/13	SCOTT, MICHAEL	Debt Claim	11/14/13												
20e47J12	DC13-035JM	11/14/13	SCOTT, MICHAEL	Debt Claim	11/14/13												
20e48J12	T12-3057J12	11/14/13	CRUZ, LORENZO EPN	SPEEDING (EXCEED PRI	12/17/12					40.00	3.00	1.00			83.00		
20e49J12	T12-1502J12	11/14/13	PEREZ, MARIA DE L	FAIL TO CONTROL SPEE	05/07/12					40.00	3.00	1.00			103.00		
20e50J12	T07-4866J12	11/14/13	MORALES, SALVADOR	SPEEDING (EXCEED PRI	10/21/07					40.00	3.00	1.00			36.00		
20e51J12	T08-4447J12	11/14/13	TORRES, JESSICA	SPEEDING (EXCEED PRI	09/13/08					40.00	3.00	1.00			24.00		
20e52J12	T13-3565J12	11/14/13	MCCARTY, MICHAEL	SPEEDING (EXCEED PRI	10/23/13					40.00	3.00	1.00			30.00		
20e53J12	T13-3374J12	11/14/13	SERNA, JOSE	OPERATE UNREGISTERED	10/04/13					40.00	3.00	1.00			66.00		
20e54J12	T13-2187J12	11/14/13	REYNA, CRISTINA	NO DRIVER'S LICENSE	07/04/13					40.00	3.00	1.00			66.00		
20e55J12	CC13-0497JM	11/14/13	LACK'S VALLEY STO	Civil Case	05/24/13	5.00									82.00		
20e56J12	J13-0084J12	11/14/13	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/27/13										82.00		
20e57J12*V	T10-4356J12	11/15/13	IPINA, JOSE MARTI	SAFETY SEAT CHILD PA	12/19/10					40.00	3.00	1.00			12.50		
20e57J12*V	T10-4356J12	11/15/13	IPINA, JOSE MARTI	SAFETY SEAT CHILD PA	12/19/10					-40.00	-3.00	-1.00			-12.50		
20e57J12ADJ	T10-4356J12	11/15/13	IPINA, JOSE MARTI	SAFETY SEAT CHILD PA	12/19/10					40.00	3.00	1.00			12.50		
20e57J12ADJ	T10-4356J12	11/15/13	IPINA, JOSE MARTI	SAFETY SEAT CHILD PA	12/19/10					-40.00	-3.00	-1.00			-12.50		
20e57J12ADJ	T10-4356J12	11/15/13	IPINA, JOSE MARTI	SAFETY SEAT CHILD PA	12/19/10					40.00	3.00	1.00			12.35		
20e58J12	T11-0763J12	11/15/13	SAUCEDO, VANESSA	SPEEDING (EXCEED PRI	02/18/11					40.00	3.00	1.00			47.90		
20e59J12	T13-3e23J12	11/15/13	ALVARADO, LUCIO	NO DRIVER'S LICENSE	10/28/13					40.00	3.00	1.00			66.00		
20e60J12	LC13-011JM	11/15/13	CASA SALDANA	Landlord/Tenant	09/26/13		200.00										
20e61J12	T09-1930J12	11/15/13	ALVARADO, ABELARD	SPEEDING (EXCEED PRI	05/08/09					40.00	3.00	1.00			39.00		
20e62J12	T99-4707J12	11/15/13	GARCIA, DAVID	EXPIRED MOTOR VEHICL	11/24/99					17.00	3.00				47.75		
20e63J12	T99-4706J12	11/15/13	GARCIA, DAVID	SPEEDING (EXCEED PRI	11/24/99					17.00	3.00				47.75		
20e64J12	T13-2237J12	11/15/13	SILVA, SELENA	FAIL TO GIVE 1/2 ROA	07/13/13					15.99	1.20	0.40					
20e65J12	T06-3136J12	11/15/13	AGUIRRE, CHARLIE	SPEEDING (EXCEED PRI	06/17/06										26.00		
20e66J12	T13-1419J12	11/15/13	MARTINEZ, REBECCA	SPEEDING (EXCEED PRI	05/01/13										56.00		
20e67J12*V	T02-2505J12	11/15/13	RAMOS, GUADALUPE	NO SAFETY BELT	05/28/02					17.00	3.00			0.50	25.00		
20e67J12*V	T02-2505J12	11/15/13	RAMOS, GUADALUPE	NO SAFETY BELT	05/28/02					-17.00	-3.00			-0.50	-25.00		
20e67J12ADJ	T02-2505J12	11/15/13	RAMOS, GUADALUPE	NO SAFETY BELT	05/28/02					17.00	3.00			0.50	50.00		
20e68J12	T13-2598J12	11/15/13	HERNANDEZ, SARA O	SPEEDING (EXCEED PRI	08/04/13					40.00	3.00	1.00					
20e69J12	T13-1490J12	11/15/13	HERNANDEZ, JOSE D	SPEEDING (EXCEED PRI	05/09/13					40.00	3.00	1.00			96.00		
20e70J12*V	T99-4578J12	11/14/13	BARRAGAN, JUDITH	SPEEDING (EXCEED PRI	11/09/99		150.00										
20e70J12*V	T99-4578J12	11/15/13	BARRAGAN, JUDITH	SPEEDING (EXCEED PRI	11/09/99		-150.00										
20e70J12ADJ	T99-4578J12	11/14/13	BARRAGAN, JUDITH	SPEEDING (EXCEED PRI	11/09/99		150.00										
20e70J12ADJ	T99-4578J12	11/27/13	BARRAGAN, JUDITH	SPEEDING (EXCEED PRI	11/09/99		-150.00										
20e70J12ADJ	T99-4578J12	11/27/13	BARRAGAN, JUDITH	SPEEDING (EXCEED PRI	11/09/99					17.00	3.00				48.75		

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	....ABST	....BOND	.CIWPTEX	.CIWPTFS	CCC	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO	....CONI	...SUNSI
206701ADJ	T99-4578J12	11/27/13	BARRAGAN, JUDITH	SPEEDING (EXCEED PRI	12/04/99					-17.00	-3.00				-47.75		
206701	T99-4578J12	11/27/13	BARRAGAN, JUDITH	SPEEDING (EXCEED PRI	12/04/99					17.00	3.00				47.75		
206771J12	LC13-0143JM	11/15/13	FALCON, SANDRA G.	Landlord/Tenant	09/30/13			200.00									
206772J12*V	H13-0583J12	11/15/13	GARZA, LETICIA H.	ISSUANCE OF BAD CHE	11/20/11					40.00	3.00	1.00			80.00		
206772J12*V	H12-0583J12	11/15/13	GARZA, LETICIA H.	ISSUANCE OF BAD CHEC	11/20/11					-40.00	-3.00	-1.00			-80.00		
206773J12	H13-0583J12	11/15/13	GARZA, LETICIA H.	ISSUANCE OF BAD CHEC	11/20/11					40.00	3.00	1.00			80.00		
206774J12	T13-3569J12	11/15/13	RODRIGUEZ, ANGELI	SPEEDING (EXCEED PRI	10/24/13					19.99	1.50	0.49					
206775J12	CC13-0497JM	11/15/13	LACK'S VALLEY STO	Civil Case	05/24/13		200.00										
206776J12	T13-3514J12	11/15/13	CORONADO, LEOPOLD	DISREGARD STOP SIGN	10/23/13					31.97	2.40	0.79					
206777J12	SC13-1183JM	11/18/13	REYNA, CRISTINA	Small Claims	11/15/13												
206778J12	T13-3621J12	11/18/13	CISNEROS MARTINEZ	NO DRIVER'S LICENSE	10/28/13					40.00	3.00	1.00			66.00		
206779J12	SC13-1184JM	11/18/13	LUGO, ROSA MARIA	Small Claims	11/15/13												
206780J12	T13-3743J12	11/18/13	CELILLO, CHRISTIN	SPEEDING (EXCEED PRI	11/04/13					40.00	3.00	1.00			45.00		
206781J12	T12-3465J12	11/18/13	MEDINA, LEA	SPEEDING (EXCEED PRI	07/21/12					9.82	0.70	0.23					
206782J12	T13-3602J12	11/18/13	FLORES, RAMIRO JR	SPEEDING (EXCEED PRI	10/31/13					40.00	3.00	1.00			75.00		
206783J12	T13-3511J12	11/18/13	VITALES, LUIS A.	SPEEDING (EXCEED PRI	03/05/13					40.00	3.00	1.00			44.00		
206784J12*V	T13-3511J12	11/18/13	VITALES, LUIS A.	NO DRIVER'S LICENSE	03/05/13					40.00	3.00	1.00			66.00		
206784J12*V	T13-3511J12	11/18/13	VITALES, LUIS A.	NO DRIVER'S LICENSE	03/05/13					-40.00	-3.00	-1.00			-66.00		
206784J12ADJ	T13-3511J12	11/18/13	VITALES, LUIS A.	NO DRIVER'S LICENSE	03/05/13					40.00	3.00	1.00			65.90		
206785J12	J13-0058J12	11/18/13	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/27/13					34.15	2.57	0.85					
206786J12	CC13-0497JM	11/18/13	LACK'S VALLEY STO	Civil Case	05/07/13	5.00											
206787J12	CC13-0497JM	11/18/13	LACK'S VALLEY STO	Civil Case	05/07/13		200.00										
206788J12	CC13-0496JM	11/18/13	LACK'S VALLEY STO	Civil Case	05/24/13	5.00											
206789J12	CC13-0496JM	11/18/13	LACK'S VALLEY STO	Civil Case	05/24/13		200.00										
206790J12	T11-3586J12	11/18/13	TINOCO, JOSE ALFR	NO DRIVER'S LICENSE	05/14/13					40.00	3.00	1.00			66.00		
206791J12	T11-3677J12	11/18/13	TINOCO, JOSE ALFR	NO VALID TEXAS DRIVE	09/05/11					40.00	3.00	1.00			66.80		
206792J12	T11-3676J12	11/18/13	TINOCO, JOSE ALFR	DISPLAY EXPIRED LICE	09/05/11					40.00	3.00	1.00			66.00		
206793J12	T12-1236J12	11/19/13	FIGUEROA, FRANCIS	NO SAFETY BELT	12/12/12					8.00	0.60	0.20			50.00		
206794J12	T13-3510J12	11/19/13	ROBLEDO, JUAN	SPEEDING (EXCEED PRI	10/14/13					40.00	3.00	1.00			30.00		
206795J12	T13-3642J12	11/19/13	CARRILLO, MARIA F	SAFETY SEAT CHILD PA	10/26/13					40.00	3.00	1.00			12.50		
206796J12*V	T12-1483J12	11/19/13	IBARRA, MARIA MAG	NO DRIVER'S LICENSE	05/13/12					40.00	3.00	1.00			66.00		
206796J12*V	T12-1483J12	11/19/13	IBARRA, MARIA MAG	NO DRIVER'S LICENSE	05/13/12					-40.00	-3.00	-1.00			-66.00		
206797J12	T12-1483J12	11/19/13	IBARRA, MARIA MAG	NO DRIVER'S LICENSE	05/13/12					40.00	3.00	1.00			66.00		
206798J12	T13-3765J12	11/19/13	VASQUEZ, SAMANTHA	SPEEDING (EXCEED PRI	08/17/13					40.00	3.00	1.00			45.00		
206799J12	T04-3300J12	11/19/13	RAMOS, ERIKA	NO SAFETY BELT	05/14/04												
207000J12*V	T13-3536J12	11/20/13	ABUNDIS, ESPIRIDI	BRAKE LINING SEGMENT	10/18/13					40.00	3.00	1.00			133.00		
207000J12*V	T13-3536J12	11/20/13	ABUNDIS, ESPIRIDI	BRAKE LINING SEGMENT	10/18/13					-40.00	-3.00	-1.00			-133.00		
207000J12ADJ	T13-3536J12	11/20/13	ABUNDIS, ESPIRIDI	BRAKE LINING SEGMENT	10/18/13					40.00	3.00	1.00			99.90		
207013J12	T03-0896J12	11/20/13	DURAN, YOLANDA	SPEEDING (EXCEED PRI	02/07/03					11.59	2.04			0.35	30.00		
207023J12	T07-3757J12	11/20/13	GONZALEZ, ROSA	SPEEDING (EXCEED PRI	08/29/07					40.00	3.00	1.00			27.00		
207033J12	H13-046J12	11/20/13	BERMUDEZ, PEDRO J	ISSUANCE OF BAD CHEC	11/29/12					40.00	3.00	1.00			140.00		
207043J12	H13-004J12	11/20/13	SIGALA, YOLANDA H	ISSUANCE OF BAD CHEC	06/30/12					40.00	3.00	1.00			70.00		
207053J12	H11-077J12	11/20/13	MIRELES, IVONNE Y	ISSUANCE OF BAD CHEC	03/05/11					40.00	3.00	1.00			80.00		
207063J12	T08-0818J12	11/21/13	ALONSO, ELVA GUTI	SPEEDING (EXCEED PRI	02/18/08					40.00	3.00	1.00			54.00		
207073J12	T13-2129J12	11/21/13	BELMARES, NAZARIO	NO SAFETY BELT	07/07/13					40.00	3.00	1.00					
207083J12	T13-3441J12	11/21/13	GARCIA, CRUZ	NO DRIVER'S LICENSE	10/12/13					17.89	1.35	0.44					
207093J12	T13-3234J12	11/21/13	SOTO, RAUL	SPEEDING (EXCEED PRI	08/25/13					40.00	3.00	1.00			48.00		
207103J12	T08-1363J12	11/21/13	TOSCANO, LIDIA	NO DRIVER'S LICENSE	03/20/08					40.00	3.00	1.00			66.00		
207113J12	T13-1673J12	11/21/13	SAENZ, ELOY	SPEEDING (EXCEED PRI	05/28/13					40.00	3.00	1.00			40.00		
207123J12	T13-3672J12	11/21/13	ALMANZA-SALGADO,	NO DRIVER'S LICENSE	10/29/13					40.00	3.00	1.00			66.00		
207133J12	T13-1148J12A	11/21/13	PEREZ, GLORIA ROX	SPEEDING (EXCEED PRI	04/12/13												
207143J12	LC13-0037JM	11/21/13	SOLANO, CESAR A.	Landlord/Tenant	11/21/13											70.00	
207153J12	T13-3652J12	11/21/13	CABRERA, ANAYELI	NO SAFETY BELT	11/04/13					40.00	3.00	1.00			50.00		

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Dtt.Date	....ABST	....BOND	.CIWRTEX	.CIWRTFS	CCC	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO	....CON1	...CONS1
20716J12*V	T10-1571J12	11/22/13	CLAUDIO, CHRISTOH	NO DRIVER'S LICENSE	03/27/10					40.00	3.00	1.00			66.00		
20716J12*V	T10-1571J12	11/22/13	CLAUDIO, CHRISTOH	NO DRIVER'S LICENSE	03/27/10					-40.00	-3.00	-1.00			-66.00		
20716J12ADJ	T10-1571J12	11/22/13	CLAUDIO, CHRISTOH	NO DRIVER'S LICENSE	03/27/10					40.00	3.00	1.00			65.90		
20717J12	T13-3581J12	11/22/13	CAMPOS, GALILEO	NO SAFETY BELT	10/14/13					40.00	3.00	1.00			50.00		
20718J12	T13-3706J12	11/22/13	MATA, FLOR ESTELA	EXPIRED MOTOR VEHICL	11/04/13												
20719J12	T13-3701J12	11/22/13	ROSAS SANTIAGO, M	NO DRIVER'S LICENSE	11/04/13					40.00	3.00	1.00			66.00		
20720J12	T13-3665J12	11/22/13	PONCE FLORES, ANT	SPEEDING (EXCEED PRI	10/06/13					40.00	3.00	1.00					
20721J12	SC13-1105JM	11/22/13	OMEGA	Small Claims	11/22/13												
20722J12	T13-2703J12	11/22/13	FITNES, JOHNNY LE	NO DRIVER'S LICENSE	10/31/13					40.00	3.00	1.00					
20723J12	T13-3695J12	11/22/13	MALDONADO, RICARD	SPEEDING (EXCEED PRI	11/06/13					40.00	3.00	1.00			66.00		
20724J12	T04-5483J12	11/22/13	MARTINEZ, MARITZA	SPEEDING (EXCEED PRI	07/24/04					40.00	3.00						
20725J12	T13-0274J12	11/22/13	WEBER, WILLIAM	NO SAFETY BELT	01/17/13					40.00	3.00	1.00			50.00		
20726J12	T06-3455J12	11/22/13	BERMUDEZ, YESENIA	SPEEDING (EXCEED PRI	06/12/06					40.00	3.00	1.00			75.00		
20727J12	LC13-038JM	11/22/13	CHAPA-GARCIA, HIL	Landlord/Tenant	11/22/13												
20728J12	T13-3590J12	11/25/13	SANDOVAL, ERNESTO	NO VALID INSPECTION	10/16/13												
20729J12	SC13-1106JM	11/25/13	MAX FINE FURNITUR	Small Claims	11/25/13												
20730J12	SC13-1107JM	11/25/13	MAX FINE FURNITUR	Small Claims	11/25/13												
20731J12	T13-3715J12	11/25/13	RIOS, PEDRO SILGU	DISREGARD RED LIGHT	11/08/13					40.00	3.00	1.00			52.90		
20732J12	SC13-1108JM	11/25/13	LACK'S VALLEY STO	Small Claims	11/25/13												70.00
20733J12	T05-0951J12	11/25/13	MONTEMAYOR, LIZET	SPEEDING (EXCEED PRI	02/13/05					40.00	3.00				48.00		
20734J12	T05-2307J12	11/25/13	MONTEMAYOR, LIZET	SPEEDING (EXCEED PRI	06/17/05					40.00	3.00				51.90		
20735J12*V	T10-4048J12	11/25/13	RAMIREZ, OSCAR	NO DRIVER'S LICENSE	10/31/10					40.00	3.00	1.00			66.00		
20735J12*V	T10-4048J12	11/25/13	RAMIREZ, OSCAR	NO DRIVER'S LICENSE	10/31/10					-40.00	-3.00	-1.00			-66.00		
20735J12ADJ	T10-4048J12	11/25/13	RAMIREZ, OSCAR	NO DRIVER'S LICENSE	10/31/10					40.00	3.00	1.00			65.90		
20736J12	T10-4047J12	11/25/13	RAMIREZ, OSCAR	FAIL MAINTAIN FINANC	10/31/10					40.00	3.00	1.00			175.00		
20737J12	T12-2832J12	11/25/13	DELEON, MA DELRIO	NO DRIVER'S LICENSE	11/23/12					1.41	0.10	0.04			66.90		
20738J12	T13-3654J12	11/25/13	ALVARADO, JULIO J	SPEEDING (EXCEED PRI	11/06/13					40.00	3.00	1.00			30.00		
20739J12	T13-3744J12	11/25/13	GOMEZ, ELICA ELE	SPEEDING (EXCEED PRI	11/05/13					40.00	3.00	1.00			36.00		
20740J12	T13-3715J12	11/25/13	DE LA ROSA, ISRAE	SPEEDING (EXCEED PRI	11/08/13					40.00	3.00	1.00			75.00		
20741J12	DC13-013JM	11/25/13	LACK'S VALLEY STO	Debt Claim	08/19/13		2,000.00										
20742J12	T13-3741J12	11/25/13	PAEZ, JUAN	DISREGARD RED LIGHT	11/04/13					40.00	3.00	1.00					
20743J12	CC13-131JM	11/25/13	LACK'S VALLEY STO	Civil Case	07/16/13	5.00											
20744J12	CC13-131JM	11/25/13	LACK'S VALLEY STO	Civil Case	07/16/13		200.00										
20745J12	T11-4602J12	11/25/13	BLANCO, MANUEL FI	SPEEDING (EXCEED PRI	11/10/11					40.00	3.00	1.00			35.90		
20746J12	T13-3803J12	11/25/13	GARCIA, JOEL	SPEEDING (EXCEED PRI	10/01/13					40.00	3.00	1.00					
20747J12	LC13-036JM	11/25/13	FALCON, SANDRA G.	Landlord/Tenant	11/25/13											70.00	
20748J12	T13-3553J12	11/25/13	OLVERA, SANDRA	SPEEDING (EXCEED PRI	10/25/13					40.00	3.00	1.00					
20749J12	J13-0117J12	11/25/13	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHO	10/01/13					19.52	1.47	0.48					
20750J12	T13-3554J12	11/25/13	OLVERA, SANDRA	FOLLOWING TOO CLOSEL	10/25/13					40.00	3.00	1.00					
20751J12*V	T07-5131J12	11/25/13	GANDARIA, JOSE AN	NO LIABILITY INSURAN	11/16/07										54.00		
20751J12*V	T07-5131J12	11/25/13	GANDARIA, JOSE AN	NO LIABILITY INSURAN	11/16/07										54.00		
20751J12ADJ	T07-5131J12	11/25/13	GANDARIA, JOSE AN	NO LIABILITY INSURAN	11/16/07										57.00		
20752J12	T13-3435J12	11/25/13	REYNA, YOLANDA AL	BACKED SO AS TO INTE	10/15/13					40.00	3.00	1.00			103.00		
20753J12	T13-2372J12	11/25/13	FONSECA, BENITO C	SPEEDING (EXCEED PRI	07/19/13					20.01	1.50	0.51			45.00		
20754J12	SC13-1109JM	11/25/13	LACK'S VALLEY STO	Small Claims	11/25/13												
20755J12	T13-3656J12	11/25/13	RODRIGUEZ, GUALAL	SPEEDING (EXCEED PRI	10/26/13					40.00	3.00	1.00			48.00		
20756J12	SC13-110JM	11/25/13	LACK'S VALLEY STO	Small Claims	11/25/13												
20757J12	T13-3372J12	11/26/13	MENDOZA, ALLYSON	SPEEDING (EXCEED PRI	10/01/13					40.00	3.00	1.00			33.00		
20758J12	T13-3745J12	11/26/13	GARCES, BELINDA A	NO DRIVER'S LICENSE	11/04/13					40.00	3.00	1.00			66.00		
20759J12	T13-3668J12	11/26/13	LOPEZ, VERONICA	SPEEDING (EXCEED PRI	11/06/13					40.00	3.00	1.00			39.90		
20760J12	T13-3032J12	11/26/13	GONZALEZ, FERNANI	DISPLAY EXPIRED LICE	08/27/13												
20761J12*V	M97CR-17525	11/26/13	CANTU, CARMEN BES	NO LIABILITY INSURAN	11/21/97					17.00	3.00						
20761J12*V	M97CR-17525	11/26/13	CANTU, CARMEN BES	NO LIABILITY INSURAN	11/21/97					-17.00	-3.00						
20761J12ADJ	M97CR-17525	11/26/13	CANTU, CARMEN BES	NO LIABILITY INSURAN	11/21/97					16.29	2.88						
20762J12	T06-0688J12	11/26/13	FLORES, CRISPIN	SPEEDING (EXCEED PRI	01/31/06					40.00	3.00	1.00					
20763J12	T13-3583J12	11/26/13	CERVANTES, JUAN J	NO SAFETY BELT	10/20/13					40.00	3.00	1.00			50.00		
20764J12	T13-3584J12	11/26/13	CERVANTES, JUAN J	SAFETY SEAT CHILD PA	10/20/13					40.00	3.00	1.00			12.50		
20765J12	SC13-111JM	11/26/13	MONTES, JUAN RAMO	Small Claims	11/26/13												
20766J12	T13-0060J12	11/27/13	JARAMILLO, EDGAR	FAIL TO REPORT CHANG	12/26/12					5.89	0.44	0.15			34.00		
20767J12	T13-3661J12	11/27/13	DEL ANGEL, ALEX	SPEEDING (EXCEED PRI	11/02/13					40.00	3.00	1.00			93.00		
20768J12	T10-1657J12	11/27/13	TORRES, JOSE ANTO	NO DRIVER'S LICENSE	04/11/10					40.00	3.00	1.00			65.90		
20769J12	13-0332J12	11/27/13	SUMMER, GREGORY J	POSS. OF PARAPHENALI	10/30/13					40.00	3.00	1.00			133.00		
20770J12	T11-2509J12	11/27/13	VILLARREAL, CHRIS	SPEEDING (EXCEED PRI	06/02/11					40.00	3.00	1.00			35.90		
20771J12*V	11-0491J12	11/27/13	VILLARREAL, CHRIS	OPEN CONTAINER OF AL	06/02/11					40.00	3.00	1.00			133.00		
20771J12*V	11-0491J12	11/27/13	VILLARREAL, CHRIS	OPEN CONTAINER OF AL	06/02/11					-40.00	-3.00	-1.00			-133.00		
20771J12ADJ	11-0491J12	11/27/13	VILLARREAL, CHRIS	OPEN CONTAINER OF AL	06/02/11					40.00	3.00	1.00			132.90		
Totals						20.00	167.00	1000.00	600.00	6244.75	485.59	142.77	8.34	1.87	8338.40	350.00	210.00

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 12 Part 2
All P/V Transactions For the Period 11/01/2013 thru 11/30/2013

Receipt #	Docket #....	..CONST1	FCONST..	.....CRF	.....CJ	.....CSS	....CVCA	.....DCF	.....DJ	.....DIS	.....DPS	.....ISC	.....EFF	.....FA	.....GR	.....ILF	.....IND	.....JCI	....JCPT	....JCTF	.....JSF	....LEMI	....LEVA
18513J12*V	T13-1468J12										-4.46					-1.79				-3.59	-3.58		
18513J12ADJ	T13-1468J12										3.19					1.27				2.56	2.55		
20499J12*V	T07-1109J12																						
20499J12ADJ	T07-1109J12	5.00																					
20499J12ADJ	T07-1109J12	-5.00																		4.00	4.00		
20499J12ADJ	T07-1109J12	5.00																		-4.00	-4.00		
20499J12ADJ	T07-1109J12	5.00																		4.00	4.00		
20499J12ADJ	T07-1109J12	-5.00																		4.00	4.00		
20515J12	T13-2983J12										1.00					0.40				-4.00	-4.00		
20516J12	T12-2027J12										5.00					2.00				0.80	0.80		
20517J12	T08-3795J12		50.00	50.00							5.00					2.00				4.00	4.00		
20518J12	T10-4175J12		50.00																	4.00	4.00		
20519J12	SC13-096JM												10.00				6.00						
20520J12*V	T07-3482J12										3.29									2.64	2.63		
20520J12ADJ	T07-3482J12										-3.29									-2.64	-2.63		
20521J12*V	T13-3054J12										3.29									2.64	2.63		
20521J12*V	T13-3054J12										5.00					2.00				4.00	4.00		
20522J12	T13-3054J12										-5.00					-2.00				-4.00	-4.00		
20523J12	T04-2137J12										5.00					2.00				4.00	4.00		
20524J12	T00-8627J12										5.00									4.00			
20525J12	T00-8626J12						4.47				1.49			1.49				0.07	0.00				
20526J12	T07-2805J12										5.00									4.00	4.00		
20527J12	T13-1529J12										4.00					1.59				3.20	3.20		
20528J12*V	T12-1513J12										5.00					2.00				4.00	4.00		
20528J12*V	T12-1513J12										-5.00					-2.00				-4.00	-4.00		
20528J12ADJ	T12-1513J12		50.00								5.00					2.00				4.00	4.00		
20529J12	T11-4728J12																						
20530J12	T12-2325J12	1.50														0.60				1.20	1.22		
20531J12	T04-0890J12										5.00									4.00			
20532J12	T13-3257J12										5.00					2.00				4.00	4.00		
20533J12	T13-3258J12										5.00					2.00				4.00	4.00		
20534J12	13-0041J12				20.00											2.00				4.00	4.00		
20535J12	12-0259J12										0.81					0.34				0.32	0.65		
20536J12	T09-0140J12										4.00					1.60				3.20	3.20		
20537J12*V	T11-0044J12										5.00					2.00				4.00	4.00		
20537J12*V	T11-0044J12										-5.00					-2.00				-4.00	-4.00		
20537J12ADJ	T11-0044J12										5.00					2.00				4.00	4.00		
20538J12	T05-0488J12										0.21									0.16			
20539J12	T13-1770J12										0.98					0.39				0.79	0.78		
20540J12	T13-2950J12										5.00	10.00				2.00				4.00	4.00		
20541J12	T13-3327J12										5.00	10.00				2.00				4.00	4.00		
20542J12	T13-3522J12										5.00					2.00				4.00	4.00		
20543J12*V	T13-2313J12										5.00					2.00				4.00	4.00		
20543J12*V	T13-2313J12										-5.00					-2.00				-4.00	-4.00		
20544J12*V	T13-2313J12										5.00					2.00				4.00	4.00		
20544J12*V	T13-2313J12										-5.00					-2.00				-4.00	-4.00		
20544J12ADJ	T13-2313J12										5.00					2.00				4.00	4.00		
20545J12*V	T11-1159J12								66.00		5.00					2.00				4.00	4.00		
20545J12*V	T11-1159J12								-66.00		-5.00					-2.00				-4.00	-4.00		
20545J12ADJ	T11-1159J12								65.90		5.00					2.00				4.00	4.00		
20546J12	T11-1158J12								23.90		5.00					2.00				4.00	4.00		
20547J12*V	T10-1393J12								66.00		5.00					2.00				4.00	4.00		

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All PJV Transactions For the Period 11/01/2013 thru 11/30/2013

Receipt #	Docket #....	..COMST1	FCOMST1.1	.....CPT	.....DS	.....DSS	....CVSA	.....ICF	.....IF	.....IIS	.....DPS	.....ISC	.....EFF	.....FA	.....GP	.....IIF	.....IND	.....JCP	.....JCPT	.....JCTP	.....JSP	.....LEMT	....LE A
20547J12*V	T10-1343J12								66.96		-5.00					-2.00				4.00	4.00		
20547J12ADJ	T10-1343J12								65.96		5.00					2.00				4.00	4.00		
20548J12	T10-1392J12								32.90		5.00					2.00				4.00	4.00		
20549J12*V	LC13-029JM												10.00				6.00						
20549J12*V	LC13-028JM												-10.00				-6.00						
20550J12	T13-3540J12										5.00					2.00				4.00	4.00		
20551J12	T13-0169J12																						
20552J12*V	M95CR-11541						15.00				5.00			2.50				1.00				0.50	1.00
20552J12*V	M95CR-11541						-15.00				-5.00			-2.50				-1.00				-0.50	-1.00
20552J12ADJ	M95CR-11541						15.00				5.00			2.50				1.00				0.50	
20553J12	T13-2751J12										1.27					0.51				1.01	1.02		
20554J12*V	M95CR-11542						10.42				3.47			3.48				0.17	0.69				
20554J12*V	M95CR-11542						-10.42				-3.47			-3.48				-0.17	-0.69				
20554J12ADJ	M95CR-11542						10.04				3.35				1.67				0.67			0.33	
20555J12	T11-1877J12										5.00					2.00				4.00	4.00		
20556J12	T00-9649J12						15.00				5.00			5.00				0.25	2.00				
20557J12	LC13-029JM												10.00				6.00						
20558J12	T13-0636J12										5.00					2.00				4.00	4.00		
20559J12	T04-3815J12										0.20					0.08				0.15	0.15		
20560J12	T13-2411J12										5.00					2.00				4.00	4.00		
20561J12	T05-3260J12										0.22									0.17			
20562J12	T09-3816J12										0.22					0.08				0.17	0.17		
20563J12*V	T11-4413J12										5.00					2.00				4.00	4.00		
20563J12*V	T11-4413J12										-5.00					-2.00				-4.00	-4.00		
20563J12ADJ	T11-4413J12										5.00					2.00				4.00	4.00		
20564J12	T08-2056J12										0.81					0.32				0.65	0.64		
20565J12	LC13-030JM												10.00				6.00						
20566J12	T12-2618J12										2.43					0.98				1.94	1.95		
20567J12*V	10-628J12FTA															2.00				4.00	4.00		
20567J12*V	10-628J12FTA															-2.00				-4.00	-4.00		
20567J12ADJ	10-628J12FTA															2.00				4.00	4.00		
20568J12*V	10-628J12															2.00				4.00	4.00		
20568J12*V	10-628J12															-2.00				-4.00	-4.00		
20568J12ADJ	10-628J12															2.00				4.00	4.00		
20569J12*V	T01-2617J12						15.00				5.00			5.00				0.50	2.00				
20569J12*V	T01-2617J12						-15.00				-5.00			-5.00				-0.50	-2.00				
20569J12ADJ	T01-2617J12						15.00				5.00			5.00				0.25	2.00				
20570J12	H13-047J12															2.00				4.00	4.00		
20571J12	T13-3312J12										5.00					2.00				4.00	4.00		
20572J12	T13-3537J12										5.00					2.00				4.00	4.00		
20573J12	T08-4143J12										5.00					2.00				4.00	4.00		
20574J12	T02-3697J12		100.00				15.00				5.00			5.00				0.50	2.00	4.00			
20575J12	T13-3454J12	5.00														2.00				4.00	4.00		
20576J12	T11-2089J12										0.75					0.30				0.60	0.60		
20577J12	LC13-031JM												10.00				6.00						
20578J12	T09-1523J12	5.00														2.00				4.00	4.00		
20579J12	13-0229J12				20.00											2.00				4.00	4.00		
20580J12	T13-1036J12										1.30					0.52				1.04	1.03		
20581J12	T13-0949J12										5.00					2.00				4.00	4.00		
20582J12	T09-3537J12																						
20583J12	LC13-028JM												10.00				6.00						
20584J12	LC13-032JM												10.00				6.00						
20585J12	LC13-033JM												10.00				6.00						

Receipt #	Docket #....	..CONST1	FCONST.1	.....CRF	.....CS	.....CSS	....CVCA	.....DCF	.....DD	.....DIS	.....DPS	.....DSC	.....EFF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....LEMI	....LEOA
20586J12	T13-3543J12									20.00													
20587J12	T13-3501J12										5.00					2.00				4.00	4.00		
20588J12	T03-2077J12						0.57				0.20			0.19				0.01	0.07	0.16			
20589J12	T12-1237J12										5.00					2.00				4.00	4.00		
20590J12	T08-4633J12										5.00					2.00				4.00	4.00		
20591J12*V	08-310J12										5.00					2.00				4.00	4.00		
20591J12*V	08-310J12										-5.00					-2.00				-4.00	-4.00		
20591J12ADJ	08-310J12										5.00					2.00				4.00	4.00		
20592J12	LC13-034JM												10.00				6.00						
20593J12	T13-3395J12										5.00					2.00				4.00	4.00		
20594J12	T04-5784J12										5.00									4.00			
20595J12	T04-5783J12										5.00									4.00			
20596J12	T07-2e39J12		2.67																	2.30	2.29		
20597J12	T05-3001J12										5.00									4.00			
20598J12	T05-3003J12										5.00									4.00			
20599J12	T11-2849J12								66.00		5.00					2.00				4.00	4.00		
20600J12	T13-3154J12		5.00													2.00				4.00	4.00		
20601J12	T09-3651J12										5.00					2.00				4.00	4.00		
20602J12	T13-3494J12										5.00					2.00				4.00	4.00		
20603J12	T13-3493J12										5.00					2.00				4.00	4.00		
20604J12*V	12-0261J12								133.00		5.00					2.00				4.00	4.00		
20604J12*V	12-0261J12								-133.00		-5.00					-2.00				-4.00	-4.00		
20604J12ADJ	12-0261J12								132.80		5.00					2.00				4.00	4.00		
20605J12	T13-3417J12										5.00					2.00				4.00	4.00		
20606J12	T13-2e41J12										0.80					0.31				0.64	0.64		
20607J12	T10-2544J12V																						
20608J12	T10-2e61J12										5.00					2.00				4.00	4.00		
20609J12	2013-098JM												10.00				6.00						
20610J12	T13-3521J12										5.00					2.00				4.00	4.00		
20611J12	LC13-035JM												1.00				6.00						
20612J12	T13-3254J12										5.00					2.00				4.00	4.00		
20613J12	T13-2e72J12										1.00					0.41				0.80	0.80		
20614J12	T11-3390J12			50.00																			
20615J12*V	T07-4ee3J12				50.00						5.00									4.00	4.00		
20615J12*V	T07-4ee3J12				-50.00						-5.00									-4.00	-4.00		
20615J12ADJ	T07-4ee3J12				50.00						5.00									4.00	4.00		
20616J12	T13-35e0J12																			4.00	4.00		
20617J12*V	T11-3e45J12										0.72					0.30				0.58	0.58		
20617J12*V	T11-3e45J12										-0.72					-0.30				-0.58	-0.58		
20617J12ADJ	T11-3e45J12										0.80					0.33				0.64	0.64		
20618J12*V	10-001J12		5.00													2.00				4.00	4.00		
20618J12*V	10-001J12		-5.00													-2.00				-4.00	-4.00		
20619J12	10-001J12		5.00													2.00				4.00	4.00		
20620J12	T13-0592J12										5.00					2.00				4.00	4.00		
20621J12	T13-3492J12										5.00					2.00				4.00	4.00		
20622J12	T13-2800J12																						
20623J12	T12-1204J12										0.08					0.04				0.06	0.07		
20624J12	T11-3535J12		1.60													0.63				1.28	1.28		
20625J12	T13-2211J12										5.00					2.00				4.00	4.00		
20626J12	T13-3018J12										5.00					2.00				4.00	4.00		
20627J12	T13-1648J12										1.53					0.62				1.23	1.24		
20628J12*V	T06-3979J12																						
20628J12*V	T06-3979J12																						

Receipt #	Docket #	CONST1	FCONST.1	CRF	CS	CSS	CVCA	DCF	DD	DIS	DPS	DSC	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA
20628J12ADJ	T06-3979J12																						
20629J12	T13-1474J12										5.00					2.00				4.00	4.00		
20630J12	T13-3568J12										5.00					2.00				4.00	4.00		
20631J12	SC13-099JM												10.00				6.00						
20632J12	T03-1703J12						15.00				5.00			5.00				0.50	2.00	4.00			
20633J12	DC13-032JM							25.00					10.00				6.00						
20634J12	T13-3506J12										5.00					2.00				4.00	4.00		
20635J12	T13-3576J12										5.00					2.00				4.00	4.00		
20636J12	T13-3017J12										1.00					0.40				0.80	0.80		
20637J12	SC13-100JM												10.00				6.00						
20638J12	SC13-101JM																						
20639J12	SC13-102JM												10.00				6.00						
20640J12	LC13-024JM																						
20641J12	T11-3281J12										5.00					2.00				4.00	4.00		
20642J12	SC13-099JM																						
20643J12	T13-3666J12										5.00					2.00				4.00	4.00		
20644J12	T13-3373J12										5.00					2.00				4.00	4.00		
20645J12	DC13-033JM							25.00					10.00				6.00						
20646J12	DC13-034JM							25.00					10.00				6.00						
20647J12	DC13-035JM							25.00					10.00				6.00						
20648J12	T12-3057J12										5.00					2.00				4.00	4.00		
20649J12	T12-1502J12										5.00					2.00				4.00	4.00		
20650J12	T07-4860J12	5.00																		4.00	4.00		
20651J12	T08-4447J12										5.00					2.00				4.00	4.00		
20652J12	T13-3585J12										5.00					2.00				4.00	4.00		
20653J12	T13-3374J12										5.00					2.00				4.00	4.00		
20654J12	T13-2187J12										5.00					2.00				4.00	4.00		
20655J12	CC13-097JM																						
20656J12	J13-0084J12																						
20657J12*V	T10-4356J12			12.50		0.10										2.00				4.00	4.00		
20657J12*V	T10-4356J12			-12.50		0.10										-2.00				-4.00	4.00		
20657J12ADJ	T10-4356J12			12.50		0.10										2.00				4.00	4.00		
20657J12ADJ	T10-4356J12			-12.50		-0.10										-2.00				-4.00	-4.00		
20657J12ADJ	T10-4356J12			12.50		0.15										2.00				4.00	4.00		
20658J12	T11-0763J12		50.00								5.00					2.00				4.00	4.00		
20659J12	T13-3623J12										5.00					2.00				4.00	4.00		
20660J12	LC13-011JM																						
20661J12	T09-1430J12		50.00								5.00					2.00				4.00	4.00		
20662J12	T99-4707J12						15.00				5.00			5.00				0.25	2.00				
20663J12	T99-4706J12						15.00				5.00			5.00				0.25	2.00				
20664J12	T13-2187J12										2.50					0.79				1.60	1.60		
20665J12	T06-3.36J12																						
20666J12	T13-1414J12																						
20667J12*V	T02-2505J12			25.00			15.00				5.00			5.00				0.50	2.00	4.00			
20667J12*V	T02-2505J12			-25.00			15.00				-5.00			-5.00				0.50	2.00	-4.00			
20667J12ADJ	T02-2505J12						15.00				5.00			5.00				0.50	2.00	4.00			
20668J12	T13-2548J12										5.00					2.00				4.00	4.00		
20669J12	T13 1440J12										5.00					2.00				4.00	4.00		
20670J12*V	T99-4578J12																						
20670J12*V	T99-4578J12																						
20670J12ADJ	T99-4578J12																						
20670J12ADJ	T99-4578J12																						
20670J12ADJ	T99-4578J12						15.00				5.00			5.00				0.25	2.00				

Receipt #	Docket #....	..CONST1	FCONST.1	.....CRF	.....CS	.....CSS	....CVCA	.....DCF	.....DD	.....DIS	.....DPS	.....DSC	.....EFF	.....FA	.....GF	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	....LEM1	....LEM2
20670J12ADJ	T99-4578J12						-15.00				-5.00			-5.00				-0.25	-2.00				
20670J12ADJ	T99-4578J12						15.00				5.00			5.00				0.25	2.00				
20671J12	LC13-014JM																						
20672J12*V	H13-053J12															2.00				4.00	4.00		
20672J12*V	H13-053J12															-2.00				-4.00	-4.00		
20673J12	H13-053J12															2.00				4.00	4.00		
20674J12	T13-3569J12										2.50					0.99				2.00	2.00		
20675J12	CC13-097JM																						
20676J12	T13-3504J12										4.00					1.59				3.20	3.20		
20677J12	SC13-103JM												10.00				6.00						
20678J12	T13-3621J12										5.00					2.00				4.00	4.00		
20679J12	SC13-104JM												10.00				6.00						
20680J12	T13-3704J12										5.00					2.00				4.00	4.00		
20681J12	T12-1965J12										1.17					0.47				0.93	0.93		
20682J12	T13-3632J12										5.00					2.00				4.00	4.00		
20683J12	T13-0811J12										5.00					2.00				4.00	4.00		
20684J12*V	T13-0810J12										5.00					2.00				4.00	4.00		
20684J12*V	T13-0810J12										-5.00					-2.00				-4.00	-4.00		
20684J12ADJ	T13-0810J12										5.00					2.00				4.00	4.00		
20685J12	J13-0083J12				17.08											1.70				3.42	3.41		
20686J12	CC13-037JM																						
20687J12	CC13-037JM																						
20688J12	CC13-096JM																						
20689J12	CC13-096JM																						
20690J12	T13-1586J12										5.00					2.00				4.00	4.00		
20691J12	T11-3677J12										5.00					2.00				4.00	4.00		
20692J12	T11-3676J12										5.00					2.00				4.00	4.00		
20693J12	T12-1236J12										1.00					0.40				0.80	0.80		
20694J12	T13-3510J12										5.00					2.00				4.00	4.00		
20695J12	T13-3642J12			12.50							5.00					2.00				4.00	4.00		
20696J12*V	T12-1483J12										5.00					2.00				4.00	4.00		
20696J12*V	T12-1483J12										-5.00					-2.00				-4.00	4.00		
20697J12	T12-1483J12										5.00					2.00				4.00	4.00		
20698J12	T13-3765J12										5.00					2.00				4.00	4.00		
20699J12	T04-3300J12																						
20700J12*V	T13-3536J12										5.00					2.00				4.00	4.00		
20700J12*V	T13-3536J12										-5.00					-2.00				-4.00	-4.00		
20700J12ADJ	T13-3536J12										5.00					2.00				4.00	4.00		
20701J12	T03-0896J12						10.23				3.41			3.41				0.34	1.37	2.73			
20702J12	T07-3757J12										5.00									4.00	4.00		
20703J12	H13-046J12															2.00				4.00	4.00		
20704J12	H13-004J12															2.00				4.00	4.00		
20705J12	H11-077J12															2.00				4.00	4.00		
20706J12	T08-0818J12										5.00					2.00				4.00	4.00		
20707J12	T13-2129J12										5.00					2.00				4.00	4.00		
20708J12	T13-3441J12															0.89				1.79	1.79		
20709J12	T13-3234J12										5.00					2.00				4.00	4.00		
20710J12	T08-1363J12										5.00					2.00				4.00	4.00		
20711J12	T13-1673J12										5.00					2.00				4.00	4.00		
20712J12	T13-3672J12										5.00					2.00				4.00	4.00		
20713J12	T13-1148J12A								74.00														
20714J12	LC13-037JM												10.00				6.00						
20715J12	T13-3652J12										5.00					2.00				4.00	4.00		

Receipt #	Docket #	CONST1	FCONST.1	CPF	CS	CSS	CVCA	DCF	DD	DIS	DPS	DSC	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEVA
20716J12•V	T10-1571J12										5.00					2.00				4.00	4.00		
20716J12•V	T10-1571J12										-5.00					-2.00				-4.00	-4.00		
20716J12ADJ	T10-1571J12										5.00					2.00				4.00	4.00		
20717J12	T13-3581J12										5.00					2.00				4.00	4.00		
20718J12	T13-3706J12									20.00													
20719J12	T13-3701J12										5.00					2.00				4.00	4.00		
20720J12	T13-3653J12								69.90		5.00					2.00				4.00	4.00		
20721J12	SC13-105JM																						
20722J12	T12-2723J12										5.00					2.00				4.00	4.00		
20723J12	T13-3695J12										5.00					2.00				4.00	4.00		
20724J12	T04-5483J12										5.00									4.00			
20725J12	T13-0274J12										5.00					2.00				4.00	4.00		
20726J12	T08-3452J12	5.00														2.00				4.00	4.00		
20727J12	LC13-038JM												10.00				6.00						
20728J12	T13-3508J12									20.00													
20729J12	SC13-106JM												10.00				6.00						
20730J12	SC13-107JM												10.00				6.00						
20731J12	T13-3715J12										5.00					2.00				4.00	4.00		
20732J12	SC13-108JM												10.00				6.00						
20733J12	T05-0931J12										5.00									4.00			
20734J12	T05-2307J12										5.00									4.00			
20735J12•V	T10-4048J12										5.00					2.00				4.00	4.00		
20735J12•V	T10-4048J12										-5.00					-2.00				-4.00	-4.00		
20735J12ADJ	T10-4048J12										5.00					2.00				4.00	4.00		
20736J12	T10-4047J12										5.00					2.00				4.00	4.00		
20737J12	T12-2832J12										0.17					0.08				0.14	0.14		
20738J12	T13-3684J12										5.00					2.00				4.00	4.00		
20739J12	T13-3744J12										5.00					2.00				4.00	4.00		
20740J12	T13-3718J12										5.00					2.00				4.00	4.00		
20741J12	DC13-003JM																						
20742J12	T13-3741J12										5.00					2.00				4.00	4.00		
20743J12	CC13-131JM																						
20744J12	CC13-131JM																						
20745J12	T11-4622J12	5.00														2.00				4.00	4.00		
20746J12	T13-3303J12										5.00	10.00				2.00				4.00	4.00		
20747J12	LC13-039JM												10.00				6.00						
20748J12	T13-3553J12										5.00					2.00				4.00	4.00		
20749J12	J13-0117J12				9.75											0.97				1.96	1.95		
20750J12	T13-3554J12										5.00	10.00				2.00				4.00	4.00		
20751J12•V	T07-5131J12																						
20751J12•V	T07-5131J12																						
20751J12ADJ	T07-5131J12																						
20752J12	T13-3435J12										5.00					2.00				4.00	4.00		
20753J12	T13-2372J12										2.50					1.01				2.00	2.00		
20754J12	SC13-109JM												10.00				6.00						
20755J12	T13-3656J12										5.00					2.00				4.00	4.00		
20756J12	SC13-110JM												10.00				6.00						
20757J12	T13-3372J12										5.00					2.00				4.00	4.00		
20758J12	T13-3745J12										5.00					2.00				4.00	4.00		
20759J12	T13-3698J12										5.00					2.00				4.00	4.00		
20760J12	T13-3032J12									20.00													
20761J12•V	M97CR-17525						15.00				5.00			5.00				0.25	1.00				
20761J12•V	M97CR-17525						-15.00				-5.00			-5.00				-0.25	-1.00				
20761J12ADJ	M97CR-17525						14.38				4.79			4.79				0.24	0.96				
20762J12	T06-0688J12								33.00		5.00									4.00	4.00		
20763J12	T13-3583J12										5.00					2.00				4.00	4.00		
20764J12	T13-3584J12			12.50							5.00					2.00				4.00	4.00		
20765J12	SC13-111JM												10.00				6.00						
20766J12	T13-0060J12										0.73					0.30				0.59	0.59		
20767J12	T13-3661J12										5.00					2.00				4.00	4.00		
20768J12	T10-1657J12										5.00					2.00				4.00	4.00		
20769J12	13-0332J12										5.00					2.00				4.00	4.00		
20770J12	T11-2509J12										5.00					2.00				4.00	4.00		
20771J12•V	11-0491J12										-5.00					-2.00				-4.00	-4.00		
20771J12•V	11-0491J12										5.00					2.00				4.00	4.00		
20771J12ADJ	11-0491J12																						
Totals		45.97	400.00	137.50	66.83	0.15	174.69	100.00	564.40	80.00	707.72	40.00	280.00	49.88	4.17	271.12	168.00	3.41	20.67	622.08	571.18	0.83	0.00

Receipt #	Docket #....	...LEGSE	.....LFI	.....LTF	.....MVF	.....OCL	...PJTOW	.....REF	.....SCF	....SJFC	....SJFS	.....SO	....STF	.....TFC	.....TF	....TXF1	.....WF	FCONST.1	....WFS0	..WPITEX	...Total
19513J12*V	T13-14ceJ12			-1.74						-0.53	-4.83										-60.00
19513J12ADJ	T13-1469J12			2.55	0.06					0.38	3.44				15.94						60.00
20499J12*V	T07-1109J12																				-197.00
20499J12ADJ	T07-1109J12			2.00	0.10					0.60	3.40	30.00	3.00						50.00		197.00
20499J12ADJ	T07-1109J12			-2.00	-0.10					-0.60	-3.40	-30.00	-3.00						-50.00		-197.00
20499J12ADJ	T07-1109J12			2.00						0.60	3.40	30.00	3.00						50.00		197.00
20499J12ADJ	T07-1109J12			2.00	0.10					0.60	3.40	30.00	3.00						50.00		197.00
20499J12ADJ	T07-1109J12			-2.00	-0.10					-0.60	-3.40	-30.00	-3.00						50.00		-197.00
20515J12	T13-2983J12			0.40						0.12	1.08	6.00	0.60	5.00							25.00
20516J12	T12-2027J12			2.00	0.10					0.60	5.40							50.00			183.10
20517J12	T08-3795J12			2.00						0.60	5.40	30.00	3.00	25.00							275.00
20518J12	T10-4175J12			2.00										25.00							100.00
20519J12	SC13-096BJM								25.00												111.00
20520J12*V	T07-3482J12			1.32						0.39	2.23	19.72	1.97					32.87			96.00
20520J12*V	T07-3482J12			-1.32						-0.39	-2.23	-19.72	-1.97					-32.87			-96.00
20520J12ADJ	T07-3482J12			1.32						0.39	2.23	19.72	1.97					32.87			96.00
20521J12*V	T13-3054J12			2.00						0.60	5.40	30.00	3.00								100.00
20521J12*V	T13-3054J12			-2.00						-0.60	-5.40	-30.00	-3.00								-100.00
20522J12	T13-3054J12			2.00						0.60	5.40	30.00	3.00								100.00
20523J12	T04-2137J12			2.00								30.00	3.00					50.00			187.00
20524J12	T00-8627J12			2.00																	23.00
20525J12	T00-8626J12			0.59											7.44			14.88			37.00
20526J12	T07-2805J12			2.00						0.60	3.40										129.00
20527J12	T13-4529J12			1.60	0.07					0.48	4.32	23.99	2.40	15.98							100.00
20528J12*V	T12-1513J12			2.00						0.60	5.40			25.00		50.00					208.00
20528J12*V	T12-1513J12			-2.00						-0.60	-5.40			-25.00		-50.00					-208.00
20528J12ADJ	T12-1513J12			2.00	0.10					0.60	5.40			25.00							208.00
20529J12	T11-4726J12			2.00																	40.00
20530J12	T12-2325J12			2.87	0.03					0.18	1.63			7.52							30.00
20531J12	T04-0890J12			2.00								30.00	3.00								87.00
20532J12	T13-3257J12			2.00	0.10					0.60	5.40	30.00	3.00								187.10
20533J12	T13-3258J12			2.00						0.60	5.40										133.00
20534J12	13-0041J12			2.00						0.60	5.40										82.00
20535J12	12-0259J12			4.85						0.11	0.89			4.82							20.00
20536J12	T09-0140J12			1.60						0.48	4.32	24.00	2.40					40.00			120.00
20537J12*V	T11-0044J12			2.00	0.10					0.60	5.40	30.00	3.00					50.00			200.10
20537J12*V	T11-0044J12			-2.00	-0.10					-0.60	-5.40	-30.00	-3.00					-50.00			-200.10
20537J12ADJ	T11-0044J12			2.00				0.10		0.60	5.40	30.00	3.00					50.00			200.10
20538J12	T05-0488J12			0.19								1.20	0.12	1.40							5.00
20539J12	T13-1770J12			0.83	0.02					0.11	1.05	5.86	0.59								20.00
20540J12	T13-2950J12			2.00	0.10					0.60	5.40	30.00	3.00								110.10
20541J12	T13-3327J12			2.00	0.10					0.60	5.40	30.00	3.00								110.10
20542J12	T13-3522J12			2.00	0.10					0.60	5.40	30.00	3.00								166.10
20543J12*V	T13-2313J12			2.00	0.10					0.60	5.40	30.00	3.00								150.10
20543J12*V	T13-2313J12			-2.00	-0.10					-0.60	-5.40	-30.00	-3.00								-150.10
20544J12*V	T13-2313J12			2.00	0.10					0.60	5.40	30.00	3.00	25.00							175.10
20544J12*V	T13-2313J12			-2.00	-0.10					-0.60	-5.40	-30.00	-3.00	-25.00							-175.10
20544J12ADJ	T13-2313J12			2.00				0.10		0.60	5.40	30.00	3.00	25.00							175.10
20545J12*V	T11-1159J12			2.00						0.60	5.40							50.00			183.00
20545J12*V	T11-1159J12			-2.00						-0.60	-5.40							-50.00			-183.00
20545J12ADJ	T11-1159J12			2.00	0.10					0.60	5.40							50.00			183.00
20546J12	T11-1158J12			2.00	0.10					0.60	5.40	30.00	3.00					50.00			174.00
20547J12*V	T10-1393J12			2.00						0.60	5.40							50.00			183.00

Receipt #	Docket #....	...LEGSE	.....LFT	.....LIF	.....MVF	.....OCL	...P-TOW	.....REF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFG	.....TP	....TXFI	.....WF	FCONST.1	....WFSO	..WPITEX	...Total
20547J12*V	T10-1393J12			-2.00						-0.60	-5.40							-50.00			-184.00
20547J12ADJ	T10-1393J12			2.00	0.10					0.60	5.40							50.00			183.00
20548J12	T10-1392J12			2.00	0.10					0.60	5.40		30.00	3.00				50.00			183.00
20549J12*V	LC13-028JM		25.00																		41.00
20549J12*V	LC13-028JM		-25.00																		-41.00
20550J12	T13-3540J12			2.00	0.10					0.60	5.40										133.10
20551J12	T13-0169J12			2.00											25.00						54.90
20552J12*V	M95CR-11591																	35.00			95.00
20552J12*V	M95CR-11591																	35.00			-95.00
20552J12ADJ	M95CR-11591	1.00		2.00														35.00			95.00
20553J12	T13-2751J12			2.51	0.03					0.16	1.36										85.10
20554J12*V	M95CR-11592					52.06												34.71			105.00
20554J12*V	M95CR-11592					-52.06												-34.71			105.00
20554J12ADJ	M95CR-11592	0.67		1.33		50.16												33.44			105.00
20555J12	T11-1877J12			2.00	0.10					0.60	5.40		30.00	3.00				50.00			201.90
20556J12	T00-9649J12			2.00														50.00			133.00
20557J12	LC13-029JM		25.00																		41.00
20558J12	T13-0036J12			2.00	0.10					0.60	5.40		30.00	3.00							142.00
20559J12	T09-3815J12			1.48						0.02	0.21				1.06			1.94			7.00
20560J12	T13-2411J12			2.00						0.60	5.40		30.00	3.00							100.00
20561J12	T05-3260J12			2.05									1.32	0.13	1.23						7.00
20562J12	T09-3816J12			1.62						0.02	0.23		1.29	0.13	1.19						7.00
20563J12*V	T11-4413J12			2.00	0.10					0.60	5.40		30.00	3.00							153.00
20563J12*V	T11-4413J12			-2.00	-0.10					-0.60	-5.40		-30.00	-3.00							-153.00
20563J12ADJ	T11-4413J12			2.00						0.60	5.40		30.00	3.00							153.00
20564J12	T08-2056J12			1.38						0.09	0.86		4.81	0.48	7.91						25.00
20565J12	LC13-030JM		25.00																		111.00
20566J12	T12-2818J12			2.97						0.30	2.64							24.36			234.00
20567J12*V	10-628J12FTA			2.00						0.60	5.40						50.00				218.00
20567J12*V	10-628J12FTA			-2.00						-0.60	-5.40						-50.00				218.00
20567J12ADJ	10-628J12FTA			2.00						0.60	5.40							50.00			218.00
20568J12*V	10-628J12			2.00						0.60	5.40					5.00	50.00				317.00
20568J12*V	10-628J12			-2.00						-0.60	-5.40					-5.00	-50.00				-317.00
20568J12ADJ	10-628J12			2.00						0.60	5.40					5.00		50.00			317.00
20569J12*V	T01-2617J12			2.00										3.00				50.00			165.00
20569J12*V	T01-2617J12			-2.00										-3.00				-50.00			-165.00
20569J12ADJ	T01-2617J12			2.00														50.00			165.00
20570J12	H13-047J12			2.00						0.60	5.40										82.00
20571J12	T13-3312J12			2.00						0.60	5.40		30.00	3.00							153.00
20572J12	T13-3537J12			2.00	0.10					0.60	5.40										67.10
20573J12	T08-4143J12			2.00						0.60	5.40		30.00	3.00				50.00			225.00
20574J12	T02-3697J12			2.00											25.00						245.00
20575J12	T13-3454J12			2.00						0.60	5.40		30.00	3.00							150.00
20576J12	T11-2089J12			1.59	0.01					0.09	0.81		4.52	0.46	16.10			7.53			40.00
20577J12	LC13-031JM		25.00																		41.00
20578J12	T09-1523J12			2.00						0.60	5.40		30.00	3.00				50.00			195.00
20579J12	13-0229J12			2.00						0.60	5.40										150.00
20580J12	T13-1036J12			1.56	0.03					0.15	1.40		7.79	0.78	12.97						40.00
20581J12	T13-0949J12			2.00	0.10					0.60	5.40										133.10
20582J12	T09-3537J12			2.00																	10.00
20583J12	LC13-026JM		25.00																		41.00
20584J12	LC13-032JM		25.00																		111.00
20585J12	LC13-033JM		25.00																		111.00

Receipt #	Docket #....	...LEOSE	.....LFT	.....LTF	.....MVF	.....OCL	...PCTCW	.....REF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	....TXFI	.....WF	FCONST.1	....WFSO	..WRITEX	...Total
20586J12	T13-3543J12																				20.00
20587J12	T13-3501J12			2.00	0.10					0.60	5.40		30.00	3.00							133.10
20588J12	T03-2077J12			2.08											25.00			1.93			179.00
20589J12	T12-1237J12			2.00	0.10					0.60	5.40		30.00	3.00				50.00			190.00
20590J12	T08-4633J12			2.00						0.60	5.40		30.00	3.00				50.00			203.00
20591J12*V	08-310J12			2.00						0.60	5.40							50.00			217.00
20591J12*V	08-310J12			-2.00						-0.60	-5.40							-50.00			-217.00
20591J12ADJ	08-310J12			2.00						0.60	5.40							50.00			217.00
20592J12	LC13-034JM	25.00																			41.00
20593J12	T13-3395J12			2.00	0.10					0.60	5.40										133.10
20594J12	T04-5784J12			2.00																	120.00
20595J12	T04-5783J12			2.00									30.00	3.00							156.00
20596J12	T07-2639J12			1.14						0.34	1.94		17.19	1.72							55.00
20597J12	T05-3001J12			2.00																	54.00
20598J12	T05-3000J12			2.00									30.00	3.00							87.00
20599J12	T11-2898J12			2.00						0.60	5.40										133.00
20600J12	T13-3154J12			2.00	0.10					0.60	5.40		30.00	3.00							100.10
20601J12	T09-3551J12			2.00						0.60	5.40		30.00	3.00				50.00			201.00
20602J12	T13-3494J12			2.00	0.10					0.60	5.40		30.00	3.00							100.10
20603J12	T13-3493J12			2.00	0.10					0.60	5.40										67.10
20604J12*V	12-0261J12			2.00						0.60	5.40										200.00
20604J12*V	12-0261J12			-2.00						-0.60	-5.40										-200.00
20604J12ADJ	12-0261J12			2.00	0.10					0.60	5.40										200.00
20605J12	T13-3117J12			2.00	0.10					0.60	5.40		30.00	3.00							100.10
20606J12	T13-2641J12			0.32	0.01					0.10	0.87		4.80	0.48	3.99						20.00
20607J12	T10-2544J12V			2.00																	71.00
20608J12	T10-2061J12			2.00	0.10					0.60	5.40		30.00	3.00				50.00			225.00
20609J12	SC13-068JM								25.00												41.00
20610J12	T13-3521J12			2.00	0.10					0.60	5.40		30.00	3.00							100.10
20611J12	LC13-035JM	25.00																			41.00
20612J12	T13-3254J12			2.00	0.10					0.60	5.40		30.00	3.00							133.10
20613J12	T13-2672J12			2.40	0.03					0.12	1.08		6.02	0.60	25.00						60.00
20614J12	T11-3840J12			2.00											25.00						143.00
20615J12*V	T07-4663J12			2.00						0.60	5.40		30.00	3.00			50.00				246.00
20615J12*V	T07-4663J12			2.00						-0.60	-5.40		-30.00	-3.00			-50.00				246.00
20615J12ADJ	T07-4663J12			2.00						0.60	5.40		30.00	3.00				50.00			246.00
20616J12	T12-3560J12			2.00	0.10					0.60	5.40	5.00	30.00	3.00							153.00
20617J12*V	T11-3645J12			0.29						0.09	0.78							7.27			85.00
20617J12*V	T11-3645J12			-0.29						-0.09	-0.78							-7.27			-85.00
20617J12ADJ	T11-3645J12			0.64	0.02					0.09	0.86				25.00			8.62			85.00
20618J12*V	10-0013J12			2.00						0.60	5.40							50.00			217.00
20618J12*V	10-0013J12			-2.00						-0.60	-5.40							-50.00			-217.00
20618J12	10-0013J12			2.00						0.60	5.40							50.00			217.00
20620J12	T14-0592J12			2.00	0.10					0.60	5.40		30.00	3.00							133.10
20621J12	T13-3442J12			2.00	0.10					0.60	5.40		30.00	3.00							203.10
20622J12	T13-2696J12			2.00											25.00						40.00
20623J12	T12-1284J12			5.28	0.15					0.82	7.13				0.66						40.00
20624J12	T11-3535J12			0.64	0.03					0.20	1.73		9.60	0.96	7.99						40.00
20625J12	T14-2211J12			2.00	0.10					0.60	5.40		30.00	3.00	25.00						155.10
20626J12	T13-3018J12			2.00	0.10					0.60	5.40										133.10
20627J12	T13-3488J12			2.30	0.03					0.18	1.66				7.68						30.00
20628J12*V	Tx6-3479J12			4.00											25.00						52.00
20628J12*V	Tx6-3479J12			4.00											25.00						-52.00

Receipt #	Docket #....	...LEOSE	.....LFT	.....LTF	.....MVF	.....SCI	...PCTOW	.....REF	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TF	....TXFI	.....WF	FCONST.1	....WFSC	..WPITEA	...Total
20625J12ADJ	T06-3479J12			2.00											25.00						52.10
20626J12	T13-1474J12			2.00	0.10					0.60	5.40		30.00	3.00							106.10
20630J12	T13-3566J12			2.00	0.10					0.60	5.40		30.00	3.00							133.10
20631J12	SC13-099JM								25.00												41.00
20632J12	T03-1703J12			2.00										3.00				50.00			137.00
20633J12	DC13-032JM																				41.00
20634J12	T13-3506J12			2.00	0.10					0.60	5.40		30.00	3.00							145.10
20635J12	T13-3576J12			2.00	0.10					0.60	5.40		30.00	3.00							130.10
20636J12	T13-3017J12			0.40						0.12	1.08		6.00	0.60							20.20
20637J12	SC13-100JM								25.00												41.00
20638J12	SC13-101JM						20.00														20.00
20639J12	SC13-102JM								25.00												41.00
20640J12	LC13-024JM																			5.00	205.00
20641J12	T11-3261J12			2.00	0.10					0.60	5.40		30.00	3.00				50.00			203.10
20642J12	SC13-099JM																				70.00
20643J12	T13-3666J12			2.00	0.10					0.60	5.40										133.10
20644J12	T13-3373J12			2.00	0.10					0.60	5.40		30.00	3.00							139.10
20645J12	DC13-033JM																				41.00
20646J12	DC13-034JM																				41.00
20647J12	DC13-035JM																				41.00
20648J12	T12-3057J12			2.00	0.10					0.60	5.40		30.00	3.00				50.00			234.00
20649J12	T12-1502J12			2.00	0.10					0.60	5.40		30.00	3.00				50.00			253.10
20650J12	T07-4860J12			2.00						0.60	3.40		30.00	3.00				50.00			182.00
20651J12	T08-4447J12			2.00						0.60	5.40		30.00	3.00				50.00			174.00
20652J12	T13-3585J12			2.00	0.10					0.60	5.40		30.00	3.00							139.10
20653J12	T13-3374J12			2.00						0.60	5.40										133.00
20654J12	T13-2197J12			2.00	0.10					0.60	5.40										133.10
20655J12	CC13-097JM																				5.00
20656J12	J13-0084J12			2.00																	84.00
20657J12•V	T10-4356J12			2.00						0.60	5.40	5.00	30.00	3.00			50.00				175.10
20657J12•V	T10-4356J12			-2.00						-0.60	-5.40	-5.00	-30.00	-3.00			-50.00				-175.10
20657J12ADJ	T10-4356J12			2.00						0.60	5.40	5.00	30.00	3.00				50.00			175.10
20657J12ADJ	T10-4356J12			-2.00						-0.60	-5.40	-5.00	-30.00	-3.00				-50.00			-175.10
20657J12ADJ	T10-4356J12			2.00	0.10					0.60	5.40	5.00	30.00	3.00				50.00			175.10
20658J12	T11-0763J12			2.00	0.10					0.60	5.40		30.00	3.00	25.00						223.00
20659J12	T13-3623J12			2.00	0.10					0.60	5.40										133.10
20660J12	LC13-011JM																			5.00	205.00
20661J12	T09-1930J12			2.00						0.60	5.40		30.00	3.00							184.00
20662J12	T99-4707J12			2.00										3.00				50.00			150.00
20663J12	T99-4706J12			2.00										3.00				50.00			150.00
20664J12	T13-2237J12			0.80	0.03					0.24	2.16		12.00	1.20	9.99						50.00
20665J12	T06-3136J12			2.00											25.00						53.00
20666J12	T13-1419J12			2.00											25.00						83.00
20667J12•V	T02-2505J12			2.00										3.00				50.00			157.00
20667J12•V	T02-2505J12			-2.00										-3.00				-50.00			-157.00
20667J12ADJ	T02-2505J12			2.00										3.00				50.00			157.00
20668J12	T13-2598J12			2.00	0.10					0.60	5.40		30.00	3.00							100.10
20669J12	T13-1490J12			2.00	0.10					0.60	5.40		30.00	3.00	25.00						221.10
20670J12•V	T99-4578J12																				150.00
20670J12•V	T99-4578J12																				-150.00
20670J12ADJ	T99-4578J12																				150.00
20670J12ADJ	T99-4578J12																				-150.00
20670J12ADJ	T99-4578J12													3.00					50.00		150.00

Receipt #	Docket #	LEOSE	LFT	LTF	MVF	OCL	PCTCW	REF	SCF	SJFC	SJFS	SO	STF	TFC	TF	TXFI	WF PCONST.1	WFSC	WPITEX	Total
20670J12ADJ	T99-4578J12													-3.00				-50.00		-150.00
20670J12ADJ	T99-4578J12			2.00										3.00				50.00		150.00
20671J12	LC13-014JM																		5.00	205.00
20672J12*V	H13-053J12			2.00						0.60	5.40									142.00
20672J12*V	H13-053J12			-2.00						-0.60	-5.40									-142.00
20673J12	H13-053J12			2.00						0.60	5.40									142.00
20674J12	T13-3569J12			1.00	0.04					0.30	2.70		14.99	1.50						50.00
20675J12	CC13-097JM																		5.00	205.00
20676J12	T13-3504J12			1.60	0.07					0.48	4.32		23.98	2.40						80.00
20677J12	SC13-103JM								25.00											41.00
20678J12	T13-3621J12			2.00	0.10					0.60	5.40									133.10
20679J12	SC13-104JM								25.00											41.00
20680J12	T13-3704J12			2.00	0.10					0.60	5.40		30.00	3.00						145.10
20681J12	T12-1965J12			1.64	0.02					0.14	1.26		6.99	0.70	8.85		11.65			45.00
20682J12	T13-3632J12			2.00	0.10					0.60	5.40		30.00	3.00						175.10
20683J12	T13-0811J12			4.00	0.10					0.60	5.40		30.00	3.00	25.00					172.00
20684J12*V	T13-0810J12			4.00						0.60	5.40				25.00					160.00
20684J12*V	T13-0810J12			-4.00						-0.60	-5.40				-25.00					-160.00
20684J12ADJ	T13-0810J12			4.00	0.10					0.60	5.40				25.00					160.00
20685J12	J13-0083J12			1.71						0.51	4.60									70.00
20686J12	CC13-037JM																			5.00
20687J12	CC13-037JM																		5.00	205.00
20688J12	CC13-096JM																			5.00
20689J12	CC13-096JM																		5.00	205.00
20690J12	T13-1586J12			2.00	0.10					0.60	5.40									133.10
20691J12	T11-3677J12			2.00	0.10					0.60	5.40						50.00			183.90
20692J12	T11-3676J12			2.00						0.60	5.40						50.00			183.00
20693J12	T12-1236J12			2.40						0.12	1.08		6.00	0.60	25.00					97.00
20694J12	T13-3510J12			2.00	0.10					0.60	5.40		30.00	3.00						130.10
20695J12	T13-3642J12			2.00	0.10					0.60	5.40		30.00	3.00						125.10
20696J12*V	T12-1483J12			2.00	0.10					0.60	5.40									133.10
20696J12*V	T12-1483J12			-2.00	-0.10					-0.60	-5.40									-133.10
20697J12	T12-1483J12			2.00	0.10					0.60	5.40						50.00			183.10
20698J12	T13-3765J12			2.00	0.10					0.60	5.40		30.00	3.00						145.10
20699J12	T04-3300J12			1.49											18.51					20.00
20700J12*V	T13-3536J12			2.00						0.60	5.40									200.00
20700J12*V	T13-3536J12			-2.00						-0.60	-5.40									-200.00
20700J12ADJ	T13-3536J12			2.00	0.10					0.60	5.40		30.00	3.00						200.00
20701J12	T03-0896J12			3.37										2.04	25.00		34.12			130.00
20702J12	T07-3757J12			2.00						0.60	3.40		30.00	3.00						123.00
20703J12	H13-046J12			2.00						0.60	5.40									202.00
20704J12	H13-004J12			2.00						0.60	5.40									132.00
20705J12	H11-077J12			2.00						0.60	5.40									142.00
20706J12	T08-0818J12			2.00						0.60	5.40		30.00	3.00			50.00			204.00
20707J12	T13-2129J12			2.00						0.60	5.40		30.00	3.00						100.00
20708J12	T13-3441J12			0.90	0.04					0.26	2.41	2.24								30.00
20709J12	T13-3234J12			2.00	0.10					0.60	5.40		30.00	3.00						148.10
20710J12	T08-1363J12			2.00						0.60	5.40									133.00
20711J12	T13-1673J12			2.00	0.10					0.60	5.40		30.00	3.00						140.10
20712J12	T13-3672J12			2.00	0.10					0.60	5.40									133.10
20713J12	T13-1148J12A			2.00											25.00					101.00
20714J12	LC13-037JM		25.00																	111.00
20715J12	T13-3652J12			2.00						0.60	5.40		30.00	3.00						150.00

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 12 Part 3
ALL P/V Transactions For the Period 11/01/2013 thru 11/30/2013

Receipt #	Docket #	LEOSE	LPT	LTF	MVF	OCL	PCTCW	REF	SCF	SJFC	SJFS	SO	STF	TFC	TF	TXFI	WF	PCONST.1	WESO	WPITEX	Total
20716J12*V	T10-1571J12			2.00						0.60	5.40							50.00			183.00
20716J12*V	T10-1571J12			-2.00						-0.60	-5.40							-50.00			-183.00
20716J12ADJ	T10-1571J12			2.00	0.10					0.60	5.40							50.00			183.00
20717J12	T13-3581J12			2.00						0.60	5.40		30.00	3.00							150.00
20718J12	T13-3706J12																				20.00
20719J12	T13-3701J12			2.00	0.10					0.60	5.40										133.10
20720J12	T13-3653J12			2.00	0.10					0.60	5.40		30.00	3.00							170.00
20721J12	SC13-105JM						20.00														20.00
20722J12	T12-2723J12			2.00	0.10					0.60	5.40										67.10
20723J12	T13-3695J12			2.00	0.10					0.60	5.40		30.00	3.00							130.10
20724J12	T04-5483J12			2.00									30.00	3.00							87.00
20725J12	T13-0274J12			2.00						0.60	5.40		30.00	3.00							150.00
20726J12	T08-3452J12			2.00						0.60	5.40		30.00	3.00				50.00			225.90
20727J12	LC13-038JM		25.00																		41.00
20728J12	T13-3508J12																				20.00
20729J12	SC13-106JM								25.00												41.00
20730J12	SC13-107JM								25.00												41.00
20731J12	T13-3715J12			2.00	0.10					0.60	5.40		30.00	3.00							153.90
20732J12	SC13-108JM								25.00												111.00
20733J12	T05-0931J12			2.00									30.00	3.00							135.00
20734J12	T05-2307J12			2.00									30.00	3.00							138.00
20735J12*V	T10-4048J12			2.00						0.60	5.40							50.00			183.00
20735J12*V	T10-4048J12			-2.00						-0.60	-5.40							-50.00			-183.00
20735J12ADJ	T10-4048J12			2.00	0.10					0.60	5.40							50.00			183.00
20736J12	T10-4047J12			2.00						0.60	5.40							50.00			292.00
20737J12	T12-2832J12			2.19	0.01					0.03	0.19				1.60						73.00
20738J12	T13-3684J12			2.00	0.10					0.60	5.40		30.00	3.00							130.10
20739J12	T13-3744J12			2.00	0.10					0.60	5.40		30.00	3.00							136.10
20740J12	T13-3718J12			2.00	0.10					0.60	5.40		30.00	3.00							175.10
20741J12	DC13-003JM																			5.00	205.00
20742J12	T13-3741J12			2.00	0.10					0.60	5.40		30.00	3.00							100.10
20743J12	CC13-131JM																				5.00
20744J12	CC13-131JM																			5.00	205.00
20745J12	T11-4622J12			2.00	0.10					0.60	5.40		30.00	3.00							136.00
20746J12	T13-3303J12			2.00	0.10					0.60	5.40		30.00	3.00							110.10
20747J12	LC13-039JM		25.00																		111.00
20748J12	T13-3553J12			2.00	0.10					0.60	5.40		30.00	3.00							100.10
20749J12	J13-0117J12			6.98						0.29	2.63										40.00
20750J12	T13-3554J12			2.00	0.10					0.60	5.40		30.00	3.00							110.10
20751J12*V	T07-5131J12			2.00																	61.00
20751J12*V	T07-5131J12			-2.00																	-61.00
20751J12ADJ	T07-5131J12			4.00																	61.00
20752J12	T13-3435J12			2.00	0.10					0.60	5.40		30.00	3.00							203.10
20753J12	T13-2372J12			3.00	0.06					0.30	2.70		15.01	1.50							97.10
20754J12	SC13-109JM								25.00												41.00
20755J12	T13-3656J12			2.00	0.10					0.60	5.40		30.00	3.00							148.10
20756J12	SC13-110JM								25.00												41.00
20757J12	T13-3372J12			2.00	0.10					0.60	5.40		30.00	3.00							133.10
20758J12	T13-3745J12			2.00	0.10					0.60	5.40										133.10
20759J12	T13-3698J12			2.00	0.10					0.60	5.40		30.00	3.00							140.00
20760J12	T13-3032J12																				20.00
20761J12*V	M97CR-17525																				46.25
20761J12*V	M97CR-17525																				-46.25
20761J12ADJ	M97CR-17525			1.92																	46.25
20762J12	T06-0688J12			2.00						0.60	3.40		30.00	3.00							129.00
20763J12	T13-3583J12			2.00						0.60	5.40		30.00	3.00							150.00
20764J12	T13-3584J12			2.00	0.10					0.60	5.40		30.00	3.00							125.10
20765J12	SC13-111JM								25.00												41.00
20766J12	T13-0060J12			2.73						0.09	0.80				3.69						50.00
20767J12	T13-3661J12			2.00	0.10					0.60	5.40		30.00	3.00							193.10
20768J12	T10-1657J12			2.00	0.10					0.60	5.40							50.00			183.00
20769J12	13-0332J12			2.00						0.60	5.40										200.00
20770J12	T11-2509J12			2.00	0.10					0.60	5.40		30.00	3.00				50.00			186.00
20771J12*V	11-0491J12			2.00						0.60	5.40							50.00			250.00
20771J12*V	11-0491J12			-2.00						-0.60	-5.40							-50.00			-250.00
20771J12ADJ	11-0491J12			2.00	0.10					0.60	5.40							50.00			250.00
Totals		1.67	275.00	406.41	9.44	50.16	40.00	0.20	325.00	85.68	756.63	12.24	3013.08	318.36	715.52	5.00	0.00	2345.74	100.00	40.00	30013.45

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month November **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 14-Jan-14 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

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:	4450	1	2,972	13231	2140	121
a. Active Cases	2220	0	1,409	7412	1268	81
b. Inactive Cases	2230	1	1,563	5819	872	40
2. New Cases Filed	77	0	40	178	48	0
3. Cases Reactivated	19	0	7	24	2	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	2316	0	1456	7614	1318	81
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	59	0	10	63	1	0
b. Dismissed by Prosecution	5	0	4	11	1	0
7. Dispositions at Trial: *a. Convictions: 1) Guilty Plea or Nolo Contendere*	6	0	0	6	0	0
2) By the Court	8	0	8	28	9	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	1	0	0	5	0	0
8. Compliance Dismissals: a. After Driver Safety Course *(CCP, Art. 45.0511)*	8					
b. After Deferred Disposition *(CCP, Art. 45.051)*	10	0	2	10	1	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	0	0	1	2	0	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	97	0	25	125	12	0
11. Cases Placed on Inactive Status	17	0	15	48	0	0
12. Total Cases Pending End of Month:	4430	1	2,987	13284	2176	121
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	2202	0	1416	7441	1306	81
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	2228	1	1571	5843	870	40
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

CIVIL SECTION

Court Month Year	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	1113	1057	1,118
a. Active Cases	956	797	927
b. Inactive Cases	157	260	191
2. New Cases Filed	4	12	16
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)*	960	809	943
DISPOSITIONS 6. Default Judgments	1	0	0
7. Agreed Judgments	1	0	1
8. Trial/Hearing by Judge/Hearing Officer	1	7	6
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	5	2	1
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	8	9	8
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	1109	1060	1,126
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	952	800	935
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	157	260	191
16. Cases Appealed: a. After Trial	0	1	0
b. Without Trial	0	0	0

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	26
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)*	42

ADDITIONAL ACTIVITY

Court Month Year	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	0	[redacted]
b. Class A and B Misdemeanors	0	0
c. Felonies	0	0
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		81
b. Class A and B Misdemeanors		1
c. Felonies		4
3. Capiases Pro Fine Issued		24
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		0
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		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		43
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		$17,377
b. Remitted to State		$12,553
c. Total		$30,210

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

January 15, 2014

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 November 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 November 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 November 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 November 2013 were $30,013.45. 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 22 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). According to the Justice of the Peace staff, staff does not always have the time to verify that fees, fines, and court costs are applied correctly to the case prior to taking in a payment due to a high volume of patrons. In addition, some adjustments are due to fee codes set up in error on their receipting system, *AbleTerm*.

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.

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 6 of 18 *Cashier's Daily Close-Out Reports* (Close-Out Reports) prepared during the month of November 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 7 days after the bank deposit was made. According to the Justice of the Peace staff, the Close-Out Reports are submitted late since they lose track of which Close-Out Reports have been submitted to the County Treasurer's Office.

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.

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 ensure that the Close-Out Report is submitted to the County Treasurer's Office on a daily basis after the daily deposit has been made.

Observation No. 3:
We noted that a copy of the November 2013 Office of Court Administration's (OCA) "Official JP Monthly Reports" has not been filed with the County Auditor's Office, as of today. According to the Justice of the Peace staff, the OCA report has not been prepared; however, the report will submitted as soon as possible.

Pursuant to Local Government Code §112.002 (a) authorizes the county auditor to prescribe the system of accounting for the county. Local Government Code Section 112.002 (b) further states that "the county auditor may adopt and enforce regulations, not inconsistent with law or with a rule adopted under Section 112.003, that the auditor considers necessary for the speedy and proper collecting, checking, and accounting of the revenues and other funds and fees that belong to the county or to a person for whom a district clerk, district attorney, county officer, or precinct officer has made a collection or for whose use or benefit the officer holds or has received funds. Pursuant to Local Government Code Section 112.002 (a) and (b), the County Auditor requires the submittal of properly completed reports (i.e., *Monthly Fines and Fees Report*, *Schedule of Receipts and Deposits*, copy of the Office of Court Administration's "Official JP Monthly Report", Cash Disbursement Journal, etc.) for checking and properly accounting for funds collected by the Justice of the Peace Offices.

Timely submittal of the OCA Report helps ensure that revenues are recognized in a timely manner.

Recommendation:
Management should ensure that the a copy of OCA's "Official JP Monthly Report" for the month of November 2013 should be filed with the County Auditor's Office as soon as possible.

Please provide written management responses to the observations noted above by January 31, 2014.

If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosures

cc: Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: November-13

PBC

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)	20515J12	through	20771J12	$	30,013.45 X10-9
	(Control #s)	2648700	through	2648936		
Sheriff's "D" Report	(Receipt #s)		through			

LESS: COST ON DEPOSIT		300.00 X-7
ADD: COST ON DEPOSIT LIQUIDATED		497.00 ~~197.00~~ X-7
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)	$	**30,210.45** X3
Less: Total amount of remittances to County Treasurer (From Part II)	$	30210.45 ~~30,013.45~~
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)	$	0 ~~197.00~~ X4

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 30,013.45 B1	
Add: Previous Month's Bond Overtransfer (October 2013)	197.00	
Add: HCSO Monthly "D" Collections Report	$ - X9	
	30,210.45	
	$ ~~30,013.45~~	

PREPARED BY: Jud Cardenas **DATE:** 12-6-13

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

RECEIVED

JUSTICE OF THE PEACE

12-9-13
DATE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 12/10/13

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 10/13

MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED November-13

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 1/10/14

Judge: JESUS E. MORALES — Pct 1, Pl 2 — **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	$ 8338.40 ~~8,347.60~~
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	137.50 ~~162.50~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-005-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	485.59 ~~485.71~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	142.77
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	622.08
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	286.21
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (e)		1100-341-10-060-002-0-000	~~71.55~~
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	406.41 ~~399.16~~
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	80.00
Special Fees			564.70	1100-341-10-062-000-0-000	604.40 ~~604.70~~
Deferred Disposition		C.C.P. Art. 45.051	~~564.70~~		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	40.00		
Support of Judiciary Fund ($ 60)		LGC 133.105		1100-341-10-060-009-0-000	85.68
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-062-000-0-000	318.36
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	66.83
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	8.34 ~~5.00~~
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	4.17 ~~2.50~~
Law Enforcement Education Fund (_____$1, _____$1.50, _____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	2.50 ~~1.50~~
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	50.16 ~~52.06~~
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	357.76
Juvenile Crime and Delinquency Fund (____$ 25, ____$ 50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.91 ~~3.84~~
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	49.88 ~~53.57~~
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/LGC 133.102		1100-207-20-000-015-0-000	6244.75 6,245.46
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	174.69 ~~175.69~~
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	20.67 ~~20.73~~
Correctional Managment Institute of Texas Fund ($ 50)		CCP Art. 102.075		1100-207-20-000-029-0-000	1.87
Indigent Legal Services Fee-JP ($6)	28	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	168.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3013.08 ~~2,983.08~~
Jury Service Fee ($4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	571.18
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	756.63
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	271.12
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	9.44 ~~8.84~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15 ~~0.10~~
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
Electronic Filing Fee - Civil ($10)		Govt Code Sec.101.1411		1100-207-20-000-070-0-000	280.00
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3, _____$5, _____$35, _____$50)				1100-207-20-000-019-0-000	701.77 ~~708.05~~
T.A.B.C. (_____$3, _____$5, _____$35, _____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (_____$3, _____$5, _____$35, _____$50)				1100-207-20-000-021-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	112.24
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	4951.71 ~~4,952.98~~
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	5.00
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/Out of County Service Fees DTO Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-008-0-000	0.20 ~~0.10~~
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	800.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	325.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	100.00		
Forcible Entry and Detainer Court Filing Fee ($25)/Canceled/Tenant Eviction		LGC 118.121/118.122	275.00		
Transcript Fees ($10)		LGC 118.121/118.123 (b)			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	20.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	40.00		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	~~275.00~~		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	40.00		
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 $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	**$ 30,210.45**

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

Justice of the Peace Jesus E. Morales
Schedule of Adjustments
For the month ended November 30, 2013

Receipt #	Docket #...	Da	ense Description	C	f.Date ..	ABSTLWRTI	CCC	CHS	CHSJP	CJP	CMIT	CO	ONST	CRF	CSS	CVCA	DD	DPS	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEOA	LFT	LTF	MVF	OCL	SCF	SJFC	SJFS	SO	STF	TFC	TP	WF	WFSO CONST1	WFSO WRITI	Total
LEOA should not be assessed. LEOSE ($1) and LTF ($2) need to be assessed.																																											
[illegible]	20552J12	M95CR-11591	NO DRIVER'S LICEI		6/21/1995					5		30				15		5			2.5				1			0.5	1														35		95
LEOSE ($1), LEMI (.50),CJP ($5), GR ($2.50), LTF ($2)should be assessed. In addition, FA, JCD, should not be assessed.																																											
[illegible]	20554J12	M95CR-11592	NO LIABILITY INSU		6/21/1995											10.42		3.47		3.5				0.17	0.69								52.06									34.71		105
LTF needs to be assessed.																																											
[illegible]	20761J12	M97CR-17525	NO LIABILITY INSU		11/21/1997		17	3								15		5		5				0.25	1																		46.3
[illegible]	k20670J12	T99-4578J12	SPEEDING (EXCEEI		11/9/1999		17	3				49.75				15		5		5				0.25	2															3			50	150
TFC should not be assessed. JCD is over assessed by .25																																											
[illegible]	120569J12	T01-2617J12	FAIL TO DISPLAY D		8/20/2001		17	3				62.5				15		5		5				0.5	2						2									3			50	165
CRF should not be assessed																																											
[illegible]	20667J12	T02-2505J12	NO SAFETY BELT		5/28/2002		17	3		0.5		25		25		15		5		5				0.5	2	4					2									3			50	157
LTF is over assesssed by $2																																											
[illegible]	20561J12	T05-3260J12	NO SAFETY BELT		8/22/2005		1.75	0.13										0.22								0.17					2.05							1.32	0.13	1.23				7
[illegible]	20628J12	T06-3979J12	SPEEDING (EXCEEI		7/25/2006							23																			4									25				52
Based on the offense date, MVF should not be assessed.																																											
[illegible]	20499J12	T07-1109J12	SPEEDING (EXCEEI		1/27/2007		40	3	1			50.9	5													4	4			2	0.1			0.6	3.4		30	3			50	197
LTF is under assessed by $2																																											
[illegible]	20751J12	T07-5131J12	NO LIABILITY INSU		11/16/2007							59																			2												61
Fee code WF should not be used. Warrant was executed by what LEA?																																											
[illegible]	120615J12	T07-4663J12	UNRESTRAINED CI		10/13/2007		40	3	1			50		50				5								4	4			2				0.6	3.4		30	3		50		246
CSS should be .15. In addition, MVF should be assessed.																																											
[illegible]	020657J12	T10-4356J12	SAFETY SEAT CHILI		12/19/2010		40	3	1			12.5		12.5	0.1							2				4	4			2				0.6	5.4	5	30	3		50		175
MVF should not be assessed																																											
[illegible]	220563J12	T11-4413J12	EXPIRED MOTOR \		10/27/2011		40	3	1			52.9						5				2				4	4			2	0.1			0.6	5.4		30	3				153
[illegible]	020537J12	T11-0044J12	PASSENGER NOT S		12/27/2010		40	3	1			50						5				2				4	4			2	0.1			0.6	5.4		30	3			50	200
MVF should be assessed																																											
[illegible]	220716J12	T10-1571J12	NO DRIVER'S LICEI		3/27/2010		40	3	1			66						5				2				4	4			2				0.6	5.4						50	183
[illegible]	20547J12	T10-1393J12	NO DRIVER'S LICEI		4/3/2010		40	3	1								66	5				2				4	4			2				0.6	5.4						50	183
[illegible]	20735J12	T10-4048J12	NO DRIVER'S LICEI		10/31/2010		40	3	1			66						5				2				4	4			2				0.6	5.4						50	183
[illegible]	020545J12	T11-1159J12	NO DRIVER'S LICEI		3/18/2011		40	3	1								66	5				2				4	4			2				0.6	5.4						50	183
[illegible]	20604J12	12-0261J12	DRIVING UNDER T		8/11/2012		40	3	1								133	5				2				4	4			2				0.6	5.4						50	183
[illegible]	20528J12	T12-1513J12	DRIVING WHILE LI		5/9/2012		40	3	1			66						5				2				4	4			2				0.6	5.4							200
[illegible]	20684J12	T13-0810J12	NO DRIVER'S LICEI		3/5/2013		40	3	1			66						5				2				4	4			2				0.6	5.4				25	50		208
[illegible]	20636J12	T13-3017J12	NO VALID INSPECT		8/27/2013		8	0.6	0.2									1				0.4				0.8	0.8			0.4				0.6	5.4				25			160
[illegible]	20571J12	T13-3312J12	NO VALID INSPECT		10/3/2013		40	3	1			53						5				2				4	4			2				0.12	1.08		6	0.6				20
																																					0.6	5.4		30	3				153
Was driver in possession of the open container? If yes, MVF should be assessed.																																											
[illegible]	020771J12	11-0491J12	OPEN CONTAINER		6/2/2011		40	3	1			133						5				2				4	4			2				0.6	5.4						50	250
[illegible]	120535J12	12-0259J12	OPEN CONTAINER		8/3/2012		6.55	0.49	0.17									0.81				0.34				0.32	0.65			4.85				0.11	0.89				4.82			20
MVF, STF, and TFC needs to be assessed.																																											
[illegible]	220700J12	T13-3536J12	BRAKE LINING SEG		10/18/2013		40	3	1			133						5				2				4	4			2				0.6	5.4							200

EXHIBIT A

Justice of the Peace Jesus E. Morales
Schedule of Adjustments
For the month ended November 30, 2013

Receipt #	Docket #....	Da	fense Description.	f Date ..	ABS	C1WF	CCC	CHS	CHSJP	CJP	CMI	CO	CON!	CRF	CSS	CVCA	DD	DPS	EFF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF	LEMI	LEO	LFT	LTF	MVF	OCL	SCF	SJFC	SJFS	SO	STF	TFC	TP	WF	FCONS	WFS	WF Total
According to events entered into AbleTerm, citation was served by constable. However, constable service fee was not assessed. Please enter enter an event as to who collected the service fee.																																												
[illegible]	20557J12	LC13-029JM	Landlord/Tenant	11/4/2013															10				6							25	0														41
	120577J12	LC13-031JM	Landlord/Tenant	11/5/2013															10				6							25	0														41
	120611J12	LC13-035JM	Landlord/Tenant	11/8/2013															10				6							25	0														41
	120639J12	SC13-102JM	Small Claims	11/13/2013															10				6											25											41
	120677J12	SC13-103JM	Small Claims	11/18/2013															10				6											25											41
	120679J12	SC13-104JM	Small Claims	11/18/2013															10				6											25											41
			BROUGHT IN PERSONALLY; CITATION SERVICE FEE WAS COLLECTED BY THE CONSTABLES																																									

EXHIBIT A

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
November 30, 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	11/1/2013								231	
2	11/2/2013	362496	362554	59	$ 236.00	$ 236.00	11/4/2013	170196	231	00735
3	11/3/2013	362555	362630	76	$ 304.00	$ 304.00	11/4/2013	170197	231	00736
4	11/4/2013								231	
5	11/5/2013								231	
6	11/6/2013								231	
7	11/7/2013								231	
8	11/8/2013								231	
9	11/9/2013	362631	362664	34	$ 136.00	$ 136.00	11/9/2013	170198	231	00737
10	11/10/2013	362665	362727	63	$ 252.00	$ 252.00	11/10/2013	170199	231	00738
11	11/11/2013								231	
12	11/12/2013								231	
13	11/13/2013								231	
14	11/14/2013								231	
15	11/15/2013								231	
16	11/16/2013	362728	362762	35	$ 140.00	$ 140.00	11/16/2013	170275	231	00739
17	11/17/2013	362763	362815	53	$ 212.00	$ 212.00	11/17/2013	170276	231	00740
18	11/18/2013								231	
19	11/19/2013								231	
20	11/20/2013								231	
21	11/21/2013								231	
22	11/22/2013								231	
23	11/23/2013	362816	362822	7	$28.00	$28.00	11/23/2013	170581	231	00741
24	11/24/2013	362823	362830	8	$32.00	$32.00	11/24/2013	170583	231	00742
25	11/25/2013								231	
26	11/26/2013								231	
27	11/27/2013								231	
28	11/28/2013								231	
29	11/29/2013								231	
30	11/30/2013	362831	362856	26	$ 104.00	$ 104.00	11/30/2013	170661	231	00743
31	11/31/13								231	
					$361.00	x $4.00		$1,444.00		

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-123-000-0-000**---------- $1,444.00 ^
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

X11

PREPARED BY: [signature] DATE: 12-6-13

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[signature]
JOSE M. FLORES
COMMISSIONER PRCT NO. 3

12-6-13
DATE

EFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.
COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

Revised 12/6/13

IDALGO COUNTY AUDITOR'S OFFICE
PPROVED BY: BMO
ATE 12/6/13 12.23.13

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

December 23, 2013

The Honorable Jose M. Flores
Hidalgo County Commissioner Pct. No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of November 2013

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Report* and all supporting documentation for the month of November 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 November 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 November 2013 were $1,444.00. 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.

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.

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 January 22, 2014.

If you should have any questions, 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: Sabas Sandoval, Parks Director
Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
November 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	11/1/2013								231	
2	11/2/2013	362496	362554	59	$ 236.00	$ 236.00	11/4/2013	170196	231	00735
3	11/3/2013	362555	362630	76	$ 304.00	$ 304.00	11/4/2013	170197	231	00736
4	11/4/2013								231	
5	11/5/2013								231	
6	11/6/2013								231	
7	11/7/2013								231	
8	11/8/2013								231	
9	11/9/2013	362631	362664	34	$ 136.00	$ 136.00	11/9/2013	170198	231	00737
10	11/10/2013	362665	362727	63	$ 252.00	$ 252.00	11/10/2013	170199	231	00738
11	11/11/2013								231	
12	11/12/2013								231	
13	11/13/2013								231	
14	11/14/2013								231	
15	11/15/2013								231	
16	11/16/2013	362728	362762	35	$ 140.00	$ 140.00	11/16/2013	170275	231	00739
17	11/17/2013	362763	362815	53	$ 212.00	$ 212.00	11/17/2013	170276	231	00740
18	11/18/2013								231	
19	11/19/2013								231	
20	11/20/2013								231	
21	11/21/2013								231	
22	11/22/2013								231	
23	11/23/2013	362816	362822	7	$28.00	$28.00	11/23/2013	170581	231	00741
24	11/24/2013	362823	362830	8	$32.00	$32.00	11/24/2013	170583	231	00742
25	11/25/2013								231	
26	11/26/2013								231	
27	11/27/2013								231	
28	11/28/2013								231	
29	11/29/2013								231	
30	11/30/2013	362831	362856	26	$ 104.00	$ 104.00	11/30/2013	170661	231	00743
31	11/31/13								231	
					$361.00	x $4.00		$1,444.00		

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-123-000-0-000**---------- $1,444.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

X11

PREPARED BY: [signature] DATE: 12-6-13

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[signature]
JOSE M. FLORES
COMMISSIONER PRCT NO. 3

12-6-13
DATE

EFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.
COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

Revised 12/6/13

IDALGO COUNTY AUDITOR'S OFFICE
PPROVED BY: BMD
ATE: 12/6/13 12.23.13

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
November 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	11/1/2013				$ -	$ -			211 0
2	11/2/2013				$ -	$ -			211 0
3	11/3/2013	307053	307114	62	$ 124.00	$ 124.00	11/4/13	169910	211 02367
4	11/4/2013				$ -	$ -			211 0
5	11/5/2013				$ -	$ -			211 0
6	11/6/2013				$ -	$ -			211 0
7	11/7/2013				$ -	$ -			211 0
8	11/8/2013				$ -	$ -			211 0
9	11/9/2013				$ -	$ -			211 0
10	11/10/2013	307115	307143	29	$ 58.00	$ 58.00	11/12/13	170722	211 02368
11	11/11/2013				$ -	$ -			211 0
12	11/12/2013				$ -	$ -			211 0
13	11/13/2013				$ -	$ -			211 0
14	11/14/2013				$ -	$ -			211 0
15	11/15/2013				$ -	$ -			211 0
16	11/16/2013				$ -	$ -			211 0
17	11/17/2013	307144	307186	43	$ 86.00	$ 86.00	11/21/13	170723	211 02369
18	11/18/2013				$ -	$ -			211 0
19	11/19/2013				$ -	$ -			211 0
20	11/20/2013				$ -	$ -			211 0
21	11/21/2013				$ -	$ -			211 0
22	11/22/2013				$ -	$ -			211 0
23	11/23/2013				$ -	$ -			211 0
24	11/24/2013	307187	307187	1	$ 2.00	$ 2.00	11/28/13	170724	211 02370
25	11/25/2013				$ -	$ -			211 0
26	11/26/2013				$ -	$ -			211 0
27	11/27/2013				$ -	$ -			211 0
28	11/28/2013				$ -	$ -			211 0
29	11/29/2013				$ -	$ -			211 0
30	11/30/2013				$ -	$ -			211 0
31	12/1/2013				$ -				211 0
				135	$ 270.00	$270.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 135 x $2.00 $ 270.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 270.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 270.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

X32

PREPARED BY: Delma Cadena DATE:: **12/6/13**

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: BMC
DATE: 12/10/13 12.23.13

12/11/13
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

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

December 23, 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 November 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 November 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 November 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 November 2013 were $270.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal

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.

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 January 17, 2014.

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
November 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	11/1/2013				$ -	$ -			211 0
2	11/2/2013				$ -	$ -			211 0
3	11/3/2013	307053	307114	62	$ 124.00	$ 124.00	11/4/13	169910	211 02367
4	11/4/2013				$ -	$ -			211 0
5	11/5/2013				$ -	$ -			211 0
6	11/6/2013				$ -	$ -			211 0
7	11/7/2013				$ -	$ -			211 0
8	11/8/2013				$ -	$ -			211 0
9	11/9/2013				$ -	$ -			211 0
10	11/10/2013	307115	307143	29	$ 58.00	$ 58.00	11/12/13	170722	211 02368
11	11/11/2013				$ -	$ -			211 0
12	11/12/2013				$ -	$ -			211 0
13	11/13/2013				$ -	$ -			211 0
14	11/14/2013				$ -	$ -			211 0
15	11/15/2013				$ -	$ -			211 0
16	11/16/2013				$ -	$ -			211 0
17	11/17/2013	307144	307186	43	$ 86.00	$ 86.00	11/21/13	170723	211 02369
18	11/18/2013				$ -	$ -			211 0
19	11/19/2013				$ -	$ -			211 0
20	11/20/2013				$ -	$ -			211 0
21	11/21/2013				$ -	$ -			211 0
22	11/22/2013				$ -	$ -			211 0
23	11/23/2013				$ -	$ -			211 0
24	11/24/2013	307187	307187	1	$ 2.00	$ 2.00	11/28/13	170724	211 02370
25	11/25/2013				$ -	$ -			211 0
26	11/26/2013				$ -	$ -			211 0
27	11/27/2013				$ -	$ -			211 0
28	11/28/2013				$ -	$ -			211 0
29	11/29/2013				$ -	$ -			211 0
30	11/30/2013				$ -	$ -			211 0
31	12/1/2013				$ -				211 0
				135	$ 270.00	$270.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 135 x $2.00 $ 270.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 270.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 270.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

X32

PREPARED BY: Delma Cadena DATE:. **12/6/13**

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: BME J.C
DATE: 12/16/13 12.23.13

12/11/13
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

X1

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF NOVEMBER

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
11/1/2013	DRAGON FIRE SYSTEM	7114		X		FIXED PIPE SMOKE CONTROL	169824	$170.00
11/1/2013	JASON EBERLE	7115		X		BUILDING PERMIT	169824	$200.00
11/6/2013	GLORIA MITRE	7116		X		DAY CARE	170006	$50.00
11/6/2013	BULLDOG FIRE & SAFETY	7117		X		FIXED PIPE SMOKE CONTROL	170006	$170.00
11/6/2013	ESPERANZA GONZALEZ	7118		X		BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	ROBERTO BLANCO	7119	X			BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	OSCAR DE LA GARZA	7120	X			BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	NORMA SANCHEZ	7121	X			BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	NORMA LETICIA DE LA ROSA	7122		X		BUILDING PERMIT	170006	$200.00
11/6/2013	FEDERICO G. TREVINO	7123	X			BUILDING PERMIT	170006	$200.00
11/6/2013	FLORENCIA E. CASTELLANOS	7124	X			BUILDING PERMIT	170006	$200.00
11/6/2013	ACE FIRE & SOUND	7125		X		FIRE ALARM SYSTEM	170006	$100.00
11/6/2013	JOSE G. SANCHEZ	7126			X	BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	VICTOR TREVINO	7127	X			BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	MARIO CRUZ	7128		X		BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	BRENDA BANDA	7129	X			BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	ALEJANDRO RAMOS	7130	X			BUILDING PERMIT	170006	$200.00
11/6/2013	TMC HEADSTART	7131	X			DAY CARE	170006	$50.00
11/6/2013	RICK & ANA IVEY	7132		X		BUILDING PERMIT	170006	$200.00
11/6/2013	MARICRUZ MIRANDA	7133	X			BUSINESS OCCUPANCY	170006	$50.00

XI

/2013	TEXAS ALARM SERVICES	7134		X		FIRE ALARM SYSTEM	170006	$100.00
11/7/2013	LAURA DE LA ROSA	7135	X			BUSINESS OCCUPANCY	170043	$50.00
11/7/2013	JOSE BARRERA	7136	X			BUSINESS OCCUPANCY	170043	$50.00
11/13/2013	JUAN & MARIBEL VILLAGOMEZ	7137	X			BUILDING PERMIT	170143	$200.00
11/13/2013	MARIA FALCON	7138	X			BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	GLADYS LOZANO	7139	X			BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	CELSO CLEMENTE	7140	X			BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	LILY REYNA	7141		X		BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	GLORIA VARGAS	7142	X			BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	MARGARITA RODRIGUEZ	7143		X		BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	JOSE G. MENA	7144	X			BUILDING PERMIT	170143	$200.00
11/13/2013	MIRNA BLANCA FLORES	7145		X		BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	CELIA ANALIS	7146	X			DAY CARE	170143	$50.00
11/13/2013	CIRILA MORIN	7147	X			BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	ROBERT GERBETZ	7148		X		BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	BUCKNER CHILDREN & FAMILY SERVICES	7149		X		BUILDING PERMIT	170143	$200.00
11/14/2013	UREL GOMEZ	7150	X			BUSINESS OCCUPANCY	170191	$50.00
11/18/2013	JUAN GONZALEZ	7151	X			BUSINESS OCCUPANCY	170331	$50.00
11/20/2013	ROSA M. CRUZ	7152	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	JUDY MASON	7153	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	JAVIER A. GARCIA	7154	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	BERTHA SUSTAITA	7155	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	OLIVIA ESPINOZA	7156	X			BUSINESS OCCUPANCY	170381	$50.00

X/a

11/20/2013	JESUS MUNIZ	7157	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	JAIME ROJAS	7158	X			BUILDING PERMIT	170381	$200.00
11/20/2013	DONATO PEREZ	7159	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	RIVERA WELDING C/O PABLO PEREZ	7160	X			BUILDING PERMIT	170381	$200.00
11/20/2013	ARCELIA GUERRA	7161	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	CARLOS JUAREZ	7162	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	PHARR RIFLE & PISTOL CLUB DAVID W. WALLACE	7163		X		BUILDING PERMIT	170381	$200.00
11/20/2013	GARZON S. FLORES	7164	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	LEONEL RODRIGUEZ	7165	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	ANGELICA CANO	7166	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	VERONICA GARCIA	7167	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	CONSUELO MERCADO	7168	X			BUSINESS OCCUPANCY	170381	$50.00
11/21/2013	ALEN MERCADO	7169		X		BUSINESS OCCUPANCY	170557	$50.00
11/21/2013	CLAUDIA CAVAZOS	7170	X			BUSINESS OCCUPANCY	170557	$50.00
11/25/2013	DYKEMA ARCHITECTS INC	7171		X		BUILDING PERMIT	170558	$1,932.10
11/26/2013	IRINO RAZO	7172	X			BUSINESS OCCUPANCY	170559	$50.00
11/26/2013	TERESA HERRERA ANA CHAVES	7173	X			BUSINESS OCCUPANCY	170559	$50.00
11/26/2013	ALMA OCHOA	7174		X		BUILDING PERMIT	170559	$200.00
11/26/2013	VICTORIA MARTINEZ	7175	X			BUSINESS OCCUPANCY	170559	$50.00
11/26/2013	JUAN GARZA	7176	X			BUSINESS OCCUPANCY	170559	$50.00
11/26/2013	FLORENTINO CASTANEDA	7177	X			BUILDING PERMIT	170559	$200.00
11/26/2013	HECTOR J. IZAGUIRRE	7178	X			BUSINESS OCCUPANCY	170559	$50.00
11/27/2013	MIGUEL A. GONZALEZ	7179	X			BUILDING PERMIT	170752	$200.00

X16

11/27/2013	ALBERTO CAZAREZ	7180	X			BUSINESS OCCUPANCY	170752	$50.00
11/27/2013	NOE GARCIA	7181	X			SMOKE CONTROL	170752	$120.00
11/27/2013	RAMIRO BELTRAN	7182	X			BUSINESS OCCUPANCY	170752	$50.00
11/27/2013	MANUEL RAMOS	7183		X		BUSINESS OCCUPANCY	170752	$50.00
11/27/2013	ROSALINDA LOPEZ	7184	X			DAY CARE	170752	$50.00
11/27/2013	NIDIA LUGO	7185	X			BUSINESS OCCUPANCY	170752	$50.00
11/27/2013	MARIA VALLE	7186	X			DAY CARE	170752	$50.00
							Page Total	$8,192.10
							Grand Total	$8,192.10

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: _____ 12/05/13
Fire Marshal Date

Print Name: JUAN MARTINEZ

Prepared by: _____ 12/5/13
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.

County Auditor's Form: ARS-FM-001
Revised 10/04

RECEIVED BY
COUNTY AUDITOR
2013 DEC 16 PM 4 05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 12/23/13

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

December 23, 2013

Mr. Juan Martinez
Hidalgo County Fire Marshal
1124 N. M Road
Edinburg, Texas 78539

Ref: Review of *Monthly Report* and Supporting Documentation
For the month of November 2013

Dear Mr. Martinez:

We conducted a limited scope review of the *Monthly Report* and all supporting documentation for the month of November 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 Report* for the month of November 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.

Conclusion:
Total collections for the month of November 2013 were $8,192.10. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

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.

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

PBC

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF NOVEMBER

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
11/1/2013	DRAGON FIRE SYSTEM	7114		X		FIXED PIPE SMOKE CONTROL	169824	$170.00
11/1/2013	JASON EBERLE	7115		X		BUILDING PERMIT	169824	$200.00
11/6/2013	GLORIA MITRE	7116		X		DAY CARE	170006	$50.00
11/6/2013	BULLDOG FIRE & SAFETY	7117		X		FIXED PIPE SMOKE CONTROL	170006	$170.00
11/6/2013	ESPERANZA GONZALEZ	7118		X		BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	ROBERTO BLANCO	7119	X			BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	OSCAR DE LA GARZA	7120	X			BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	NORMA SANCHEZ	7121	X			BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	NORMA LETICIA DE LA ROSA	7122		X		BUILDING PERMIT	170006	$200.00
11/6/2013	FEDERICO G. TREVINO	7123	X			BUILDING PERMIT	170006	$200.00
11/6/2013	FLORENCIA E. CASTELLANOS	7124	X			BUILDING PERMIT	170006	$200.00
11/6/2013	ACE FIRE & SOUND	7125		X		FIRE ALARM SYSTEM	170006	$100.00
11/6/2013	JOSE G. SANCHEZ	7126			X	BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	VICTOR TREVINO	7127	X			BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	MARIO CRUZ	7128		X		BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	BRENDA BANDA	7129	X			BUSINESS OCCUPANCY	170006	$50.00
11/6/2013	ALEJANDRO RAMOS	7130	X			BUILDING PERMIT	170006	$200.00
11/6/2013	TMC HEADSTART	7131	X			DAY CARE	170006	$50.00
11/6/2013	RICK & ANA IVEY	7132		X		BUILDING PERMIT	170006	$200.00
11/6/2013	MARICRUZ MIRANDA	7133	X			BUSINESS OCCUPANCY	170006	$50.00

XI

/2013	TEXAS ALARM SERVICES	7134		X		FIRE ALARM SYSTEM	170006	$100.00
11/7/2013	LAURA DE LA ROSA	7135	X			BUSINESS OCCUPANCY	170043	$50.00
11/7/2013	JOSE BARRERA	7136	X			BUSINESS OCCUPANCY	170043	$50.00
11/13/2013	JUAN & MARIBEL VILLAGOMEZ	7137	X			BUILDING PERMIT	170143	$200.00
11/13/2013	MARIA FALCON	7138	X			BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	GLADYS LOZANO	7139	X			BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	CELSO CLEMENTE	7140	X			BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	LILY REYNA	7141		X		BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	GLORIA VARGAS	7142	X			BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	MARGARITA RODRIGUEZ	7143		X		BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	JOSE G. MENA	7144	X			BUILDING PERMIT	170143	$200.00
11/13/2013	MIRNA BLANCA FLORES	7145		X		BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	CELIA ANALIS	7146	X			DAY CARE	170143	$50.00
11/13/2013	CIRILA MORIN	7147	X			BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	ROBERT GERBETZ	7148		X		BUSINESS OCCUPANCY	170143	$50.00
11/13/2013	BUCKNER CHILDREN & FAMILY SERVICES	7149		X		BUILDING PERMIT	170143	$200.00
11/14/2013	UREL GOMEZ	7150	X			BUSINESS OCCUPANCY	170191	$50.00
11/18/2013	JUAN GONZALEZ	7151	X			BUSINESS OCCUPANCY	170331	$50.00
11/20/2013	ROSA M. CRUZ	7152	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	JUDY MASON	7153	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	JAVIER A. GARCIA	7154	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	BERTHA SUSTAITA	7155	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	OLIVIA ESPINOZA	7156	X			BUSINESS OCCUPANCY	170381	$50.00

X/a

1 /2013	JESUS MUNIZ	7157	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	JAIME ROJAS	7158	X			BUILDING PERMIT	170381	$200.00
11/20/2013	DONATO PEREZ	7159	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	RIVERA WELDING C/O PABLO PEREZ	7160	X			BUILDING PERMIT	170381	$200.00
11/20/2013	ARCELIA GUERRA	7161	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	CARLOS JUAREZ	7162	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	PHARR RIFLE & PISTOL CLUB DAVID W. WALLACE	7163		X		BUILDING PERMIT	170381	$200.00
11/20/2013	GARZON S. FLORES	7164	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	LEONEL RODRIGUEZ	7165	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	ANGELICA CANO	7166	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	VERONICA GARCIA	7167	X			BUSINESS OCCUPANCY	170381	$50.00
11/20/2013	CONSUELO MERCADO	7168	X			BUSINESS OCCUPANCY	170381	$50.00
11/21/2013	ALEN MERCADO	7169		X		BUSINESS OCCUPANCY	170557	$50.00
11/21/2013	CLAUDIA CAVAZOS	7170	X			BUSINESS OCCUPANCY	170557	$50.00
11/25/2013	DYKEMA ARCHITECTS INC	7171		X		BUILDING PERMIT	170558	$1,932.10
11/26/2013	IRINO RAZO	7172	X			BUSINESS OCCUPANCY	170559	$50.00
11/26/2013	TERESA HERRERA ANA CHAVES	7173	X			BUSINESS OCCUPANCY	170559	$50.00
11/26/2013	ALMA OCHOA	7174		X		BUILDING PERMIT	170559	$200.00
11/26/2013	VICTORIA MARTINEZ	7175	X			BUSINESS OCCUPANCY	170559	$50.00
11/26/2013	JUAN GARZA	7176	X			BUSINESS OCCUPANCY	170559	$50.00
11/26/2013	FLORENTINO CASTANEDA	7177	X			BUILDING PERMIT	170559	$200.00
11/26/2013	HECTOR J. IZAGUIRRE	7178	X			BUSINESS OCCUPANCY	170559	$50.00
11/27/2013	MIGUEL A. GONZALEZ	7179	X			BUILDING PERMIT	170752	$200.00

XIb

11/27/2013	ALBERTO CAZAREZ	7180	X			BUSINESS OCCUPANCY	170752	$50.00
11/27/2013	NOE GARCIA	7181	X			SMOKE CONTROL	170752	$120.00
11/27/2013	RAMIRO BELTRAN	7182	X			BUSINESS OCCUPANCY	170752	$50.00
11/27/2013	MANUEL RAMOS	7183		X		BUSINESS OCCUPANCY	170752	$50.00
11/27/2013	ROSALINDA LOPEZ	7184	X			DAY CARE	170752	$50.00
11/27/2013	NIDIA LUGO	7185	X			BUSINESS OCCUPANCY	170752	$50.00
11/27/2013	MARIA VALLE	7186	X			DAY CARE	170752	$50.00
							Page Total	$8,192.10
							Grand Total	$8,192.10

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

X23 1

Approved by: _____ 12/05/13
Fire Marshal Date

Print Name: JUAN MARTINEZ

Prepared by: Sulema Cavazos 12/5/13
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.

County Auditor's Form: ARS-FM-001
Revised 10/04

THE COUNTY OF HIDALGO TEXAS

2013 DEC 16 PM 4 35

RECEIVED BY
COUNTY AUDITOR

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 12/23/13 12:23:0

X1C

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED November 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-Nov-10	53254	53264	$ 110.75	$ 110.75	169819	11/04/13	-
2	2-Nov-10	0	0	$ -				-
3	3-Nov-10	0	0	$ -				-
4	4-Nov-10	53265	53272	$ 79.50	79.50	169903	11/06/13	-
5	5-Nov-10	53273	53281	$ 86.50	86.50	169958	11/07/13	-
6	6-Nov-10	53282	53286	$ 48.50	48.50	169960	11/07/13	-
7	7-Nov-10	53287	53294	$ 127.25	127.25	170011	11/08/13	-
8	8-Nov-10	53295	53299	$ 44.75	44.75	170040	11/12/13	-
9	9-Nov-10	0	0	$ -				-
10	10-Nov-10	0	0	$ -				-
11	11-Nov-10	Holiday	0	$ -				-
12	12-Nov-10	53300	53311	$ 123.00	123.00	170080	11/13/13	-
13	13-Nov-10	53312	53320	$ 88.25	88.25	170136	11/14/13	-
14	14-Nov-10	53321	53324	$ 56.50	56.50	170181	11/15/13	-
15	15-Nov-10	53325	53328	$ 40.75	40.75	170205	11/18/13	-
16	16-Nov-10	0	0	$ -				-
17	17-Nov-10	0	0	$ -				-
18	18-Nov-10	53329	53335	$ 51.25	51.25	170332	11/20/13	-
19	19-Nov-10	53336	53344	$ 58.50	58.50	170333	11/20/13	-
20	20-Nov-10	53345	53352	$ 175.50	175.50	170384	11/21/13	-
21	21-Nov-10	53353	53362	$ 95.25	95.25	170413	11/22/13	-
22	22-Nov-10	53363	53369	$ 63.50	63.50	170520	11/26/13	-
23	23-Nov-10	0	0	$ -				-
24	24-Nov-10	0	0	$ -				-
25	25-Nov-10	53370	53374	$ 41.50	41.50	170521	11/26/13	-
26	26-Nov-10	53375	53384	$ 63.75	63.75	170556	11/27/13	-
27	27-Nov-10	53385	53385	$ 22.00	22.00	170611	12/02/13	-
28	28-Nov-10	0	0	$ -				-
29	29-Nov-10	0	0	$ -				-
30	30-Nov-10	0	0	$ -				-
31	1-Dec-10	0	0	$ -				-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,377.00	X25			0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,377.00				

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 1,288.25	July	$ 1,658.00
February	$ 1,388.75	August	$ 1,763.25
March	$ 1,634.75	September	$ 1,496.75
April	$ 1,516.00	October	$ 1,634.75
May	$ 1,665.50	November	$ 1,377.00
June	$ 1,752.50	December	$ -
(1) Subtotal	$ 9,245.75	(2) Subtotal	$ 7,929.75

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMD
DATE: 12/4/13 12.23.13

Total (1+2) $ 17,175.50

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

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

December 23, 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 Month of November 2013

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and all supporting documentation for the month of November 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 November 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.

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.

Conclusion:

Total collections for the month of November 2013 were $1,377.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call 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 *Law Library Monthly Fees Report*

cc: Valde Guerra, Commissioners Court Executive Officer

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.

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED November 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)
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2	2-Nov-10	0	0	$ -				-
3	3-Nov-10	0	0	$ -				-
4	4-Nov-10	53265	53272	$ 79.50	79.50	169903	11/06/13	-
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9	9-Nov-10	0	0	$ -				-
10	10-Nov-10	0	0	$ -				-
11	11-Nov-10	Holiday	0	$ -				-
12	12-Nov-10	53300	53311	$ 123.00	123.00	170080	11/13/13	-
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17	17-Nov-10	0	0	$ -				-
18	18-Nov-10	53329	53335	$ 51.25	51.25	170332	11/20/13	-
19	19-Nov-10	53336	53344	$ 58.50	58.50	170333	11/20/13	-
20	20-Nov-10	53345	53352	$ 175.50	175.50	170384	11/21/13	-
21	21-Nov-10	53353	53362	$ 95.25	95.25	170413	11/22/13	-
22	22-Nov-10	53363	53369	$ 63.50	63.50	170520	11/26/13	-
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24	24-Nov-10	0	0	$ -				-
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26	26-Nov-10	53375	53384	$ 63.75	63.75	170556	11/27/13	-
27	27-Nov-10	53385	53385	$ 22.00	22.00	170611	12/02/13	-
28	28-Nov-10	0	0	$ -				-
29	29-Nov-10	0	0	$ -				-
30	30-Nov-10	0	0	$ -				-
31	1-Dec-10	0	0	$ -				-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,377.00	X25			0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,377.00				

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 1,288.25	July	$ 1,658.00
February	$ 1,388.75	August	$ 1,763.25
March	$ 1,634.75	September	$ 1,496.75
April	$ 1,516.00	October	$ 1,634.75
May	$ 1,665.50	November	$ 1,377.00
June	$ 1,752.50	December	$ -
(1) Subtotal	**$ 9,245.75**	(2) Subtotal	**$ 7,929.75**

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMD
DATE: 12/4/13 12.23.13

Total (1+2) $ 17,175.50

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

Amaya 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 HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF NOVEMBER 2013

PBC

RECEIVED BY

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			**$20,915.00**
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES			
a. INSTALLATION PERMIT FEE			
1. EDINBURG	$5,865.00		
2. MISSION	$425.00		
3. WESLACO	$255.00		
		$6,545.00	
b. FINAL INSPECTION PERMIT FEE			
1. EDINBURG	$4,140.00		
2. MISSION	$300.00		
3. WESLACO	$180.00	$4,620.00	
2. RESTAURANT PERMIT FEES		$7,500.00	
3. FOOD HANDLER'S CERTIFICATE FEES		$2,250.00	
4. MOBILE UNIT DECAL FEES		$-	

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$20,915.00**

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
LOCAL FEES					
Installation Permit Fee	$75	HSC § 366.001 (A)	77	1100-345-21-340-000-0-000	$5,775.00
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	77	1100-345-25-340-000-0-000	$4,620.00
Restaurant Inspection Fee	$100, $50, $25	HSC § 437.012	142	1100-345-22-340-000-0-000	$7,500.00
Food Handler's Certificate Fee	$10	HSC § 438.047	225	1100-345-23-340-001-0-000	$2,250.00
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	$-
STATE FEES					
TCEQ Waste Water Fee	$10	HSC § 367.010	77	1100-207-20-000-002-0-000	$770.00

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: **$20,915.00**

variance should = "0"

PREPARED BY

12/5/13
DATE

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

12-5-13
DATE

Elgardo Ramos
HEALTH DEPARTMENT DIRECTOR

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 12/10/13

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

December 23, 2013

Eduardo Olivarez
Chief Administrator Officer
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: November 2013 *Monthly Fees Report*

Dear Mr. Olivarez:

We have conducted a limited scope review of the Environmental Health Division *Monthly Fees Report* for the month of November 2013 pursuant to Local Government Code (LGC) §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 Environmental Health Division *Monthly Fees Report* for the month of November 2013. Our review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed 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 LGC §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 collected and reported in the proper amounts.
- Verified that procedures for voided receipts were properly followed.
- Verified the sequence of receipts per the *Monthly Fees Report* agreed to the receipts issued. In addition, verified that receipts followed sequential order.
- Reviewed receipts, *Daily Remittance/Close-Out Reports,* and the *Monthly Fees Report*, among other supporting documentation, to verify proper completion.
- Reviewed *Daily Remittance/Close-Out Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.

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.

Conclusion:

Total collections for the month of November 2013 were $20,915.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

cc: Valde Guerra, Commissioners Court Executive Officer
Elizardo Ramos, Environmental Health Services Division Manager

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF NOVEMBER 2013 PBC

RECEIVED BY
AUDITOR

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			$20,915.00
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES			
a. INSTALLATION PERMIT FEE			
1. EDINBURG	$5,865.00 X13		
2. MISSION	$425.00 X14		
3. WESLACO	$255.00 X15		
		$6,545.00 X7	
b. FINAL INSPECTION PERMIT FEE			
1. EDINBURG	$4,140.00 X13		
2. MISSION	$300.00 X14		
3. WESLACO	$180.00 X15	$4,620.00 X10	
2. RESTAURANT PERMIT FEES		$7,500.00 X12	
3. FOOD HANDLER'S CERTIFICATE FEES		$2,250.00 X12	
4. MOBILE UNIT DECAL FEES		$-	

X12-X15

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$20,915.00**

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
LOCAL FEES					
Installation Permit Fee	$75	HSC § 366.001 (A)	77 X7	1100-345-21-340-000-0-000	$5,775.00 X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	77 X10	1100-345-25-340-000-0-000	$4,620.00 X10, X11
Restaurant Inspection Fee	$100, $50, $25	HSC § 437.012	142 X3	1100-345-22-340-000-0-000	$7,500.00 X3, X4
Food Handler's Certificate Fee	$10	HSC § 438.047	225 X3	1100-345-23-340-001-0-000	$2,250.00 X3, X5
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	$-
STATE FEES					
TCEQ Waste Water Fee	$10	HSC § 367.010	77 X7	1100-207-20-000-002-0-000	$770.00 X7, 9
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					**$20,915.00**

X5, X7, X8, X9

variance should = "0"

PREPARED BY

12/5/13
DATE

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

12-5-13
DATE

Elgarda Ramos
HEALTH DEPARTMENT DIRECTOR

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 12/10/13

X1

Constable Celestino Avila Jr. Monthly Report

Revised 12/

For the Month Ending November 2013

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, November 04, 2013	Lacks Valley Stores	Jaime Zambrano-JP21	010860-1	C-0432-13-21	Civil Claims	In County	Justice Clerk	169931	$70.00
Monday 11/4/13	Skipped Receipt NO: 010861-1								-0-
Monday, November 04, 2013	RONNIE M. TERRY	L.CASTILLO-	010862-1	LC13-029JM	FED	In County	Justice Clerk	169931	$70.00
Monday, November 04, 2013	Ronnie M. Terry	J. Maggallanes (Order for Sub)11/13/2013	010863-1	LC13-028JM	FED	In County	Justice Clerk	169931	$70.00
Monday, November 04, 2013	LACKS VALLEY STORES	ADRIAN REYNA OR VONDA LEAL	010864-1	CC12-218JM	Writ of Execution	In County	Justice Clerk	169931	$200.00
Tuesday, November 05, 2013	JP MORGAN CHASE BANK	VERONICA SANDOVAL JP-51 Return to court new court date 11/14/13	010865-1	LC13-007	FED	In County	Justice Clerk	169932	$70.00
Tuesday, November 05, 2013	JP MORGAN CHASE BANK	LEONEL C. SANDOVAL(return to court new court date 11/14/13)	010865-1	LC13-007	FED	In County	Justice Clerk	169932	$70.00
Wednesday, November 06, 20 13	ALFONSO RAMIREZ	NOE VILLARREAL	010866-1	LC13-031JM	FED	In County	Justice Clerk	170016	$70.00
Wednesday, November 06, 20 13	NEW MILLENNIUM LLC	MIGUEL GARZA(AND ALL OTHER OCCUPTS)	010867-1	LC13-034JM	FED	In County	Justice Clerk	170016	$70.00
Friday, November 08, 2013	Jonathan De La Garza	Lynx Quick Time, Inc Yvonne Rios	010868-1	SC-13-098JM	Small Claims	In County	Justice Clerk	170160	$70.00
Friday, November 08, 2013	NORMA GONZALEZ	BELINDA GUERRA	010869-1	LC13-035JM	FED	In County	Justice Clerk	170160	$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*~~ Administrator Assistant

	Plaintiff	Defendant	Receipt #	Case #	Type of Service	In/Out County	Court	Treasurer #	Amount
Wednesday, November 13, 20 12	Maria Guadalupe Cervants	Maria C. Chavez JP12	010870-1	SC13-100JM	Small Claims	In County	Justice Clerk	170161	$70.00
Wednesday, November 13, 20 12	Belinda Casarez	Mike Rosser JP12	010871-1	SC13-102JM	Small Claims	In County	Justice Clerk	170161	$70.00
Wednesday, November 13, 20 12	J-III CONCRETE	SUNRISE BUILDERS JP12	010872-1	SC13-099JM	Small Claims	In County	Justice Clerk	170161	$70.00
Monday, November 18, 2013	CRISTINA REYNA	DASH RECOVERY AND/OR AFFILIATED	010873-1	SC13-103JM	Small Claims	In County	Justice Clerk	170435	$70.00
Monday, November 18, 2013	Rosa Maria Lugo	Eli Garcia	010874-1	SC13-104JM	Small Claims	In County	Justice Clerk	170435	$70.00
Tuesday, Nov. 19, 2013 ~~Wednesday, January 18, 2012~~	The State of Texas	San Juanita Vasquez	010875-1	2011-DCL-0561	Precept To Serve	Out of County	District Clerk	170439	$46.20
Tuesday, Nov. 19, 2013 ~~Wednesday, January 18, 2012~~	The State Of Texas	San Juanita Vasquez	010875-1	2011-DCL-0561	Citation	Out of County	District Clerk	170439	$46.20
Tuesday, Nov. 19, 2013 ~~Thursday, January 12, 2012~~	The State of Texas	Rodolfo Zamora Martinez Jr.- not served	010876-1	F-5345-11-F	Citation	In County	District Clerk	170439	$46.20
Tuesday, Nov 19, 2013 ~~Thursday, January 12, 2012~~	The State of Texas	Arturo Estrada Salazar Jr.- not served	010877-1	F-4876-11-2	Citation	In County	District Clerk	170439	$46.20
Tuesday, Nov 19, 2013 ~~Thursday, January 12, 2012~~	The State of Texas	Victor Miguel Villarreal- not served	010878-1	F-7074-10-4	Precept To Serve	In County	County Clerk	170439	$46.20
Tuesday, Nov. 19, 2013 ~~Monday, April 16, 2012~~	The State of Texas	Medrardo R. Casarez - belonged to R-5	010879-1	2012-CV-0143-A	Precept To Serve	Out of County	District Clerk	170439	$46.20
Tuesday, Nov. 19, 2013 ~~Monday, April 16, 2012~~	The State of Texas	Medrardo R. Casarez - belonged to R-5	010879-1	2012-CV-0143A	Citation	Out of County	District Clerk	170439	$46.20

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*

Administrator Assistant

	Plaintiff	Defendant	Receipt #	Case #	Type of Service	In/Out County	Court	Treasurer #	Amount
~~Thursday, May 10, 2012~~ Tuesday, Nov. 19, 2013	The State of Texas OAG Arlington, Tx	Vicente Lee Cavazos	010880-1	325-45621-09	Citation	Out of County	District Clerk	170439	$46.20
~~Wednesday, July 25, 2013~~ Tuesday, Nov. 19, 2013	State of Texas Cameron County OAG	Juan Carlos Bazan	010881-1	2012-DCL-4569	Citation	Out of County	District Clerk	170439	$46.20
~~Wednesday, July 25, 2012~~ Tuesday, Nov. 19, 2013	State of Texas cameron County OAG	Juan Carlos Bazan	010881-1	2012-DCL-4569	Precept To Serve	Out of County	District Clerk	170439	$46.20
~~Monday, August 06, 2012~~ Tuesday, Nov. 19, 2013	The State of Texas	Mario Moreno - not served, defendant encarcerated in San Antonio	010882-1	10-0092-FC2	Precept To Serve	Out of County	County Clerk	170439	$46.20
~~Friday, August 10, 2012~~ Tuesday, Nov 19, 2013	The State of Texas	Rudy Muniz	010883-1	F-2719-12-F	Notice to Show Caln County		District Clerk	170439	$46.20
~~Friday, August 24, 2012~~ Tuesday, Nov 19, 2013	The State of Texas	Marty Joe Ochoa	010884-1	04-306	Precept To Serve	Out of County	District Clerk	170439	$46.20
~~Friday, August 24, 2012~~ Tuesday, Nov 19, 2013	The State of Texas	Marty Joe Ochoa	010884-1	04-306	Citation	Out of County	District Clerk	170439	$46.20
Monday, November 25, 2013	HILDA B. GARCIA-CHAPA	WILLIE GONZALEZ(gave to julio.g	010885-1	LC13-038JM	FED	In County	Justice Clerk	170535	$70.00
Monday, November 25, 2013	MAX FINE FURNITURE	ROSA A. PENA{NOT SERVED}	010886-1	SC13-107JM	Small Claims	In County	Justice Clerk	170535	$70.00
Monday, November 25, 2013	MAX FINE FURNITURE	CYNTHIA J. MERCADO	010887-1	SC13-106JM	Small Claims	In County	Justice Clerk	170535	$70.00
~~Monday~~ Tuesday, November ~~25~~ 26, 2013	lacks valley stores	rosa vargas	010888-1	sc13-109jm	Small Claims	In County	Justice Clerk	170569	$70.00
~~Monday~~ Tuesday, November ~~25~~ 26, 2013	lacks valley stores	marco vargas(recalled by plaintiff)	010888-1	sc13-109jm	Small Claims	In County	Justice Clerk	170569	$70.00
Tuesday, November 26, 2013	lacks valley stores	pablo cantu	010889-1	sc13-110jm	Small Claims	In County	Justice Clerk	170569	$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

Admin Assistant

	Plaintiff	Defendant	Receipt #	Case #	Type of Service	In/Out County	Court	Treasurer #	Amount
Wednesday, November 27, 2013	JUAN RAMON CRUZ-MONTES	hector morin, morin enterprises	010890-1	sc13-111jm	Small Claims	In County	Justice Clerk	170615	$70.00

Grand Total $2,316.80

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 12/23/13 12.23.13

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: _____ ~~*Chief Deputy*~~ Admin. 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

December 30, 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 Report* and Supporting Documentation
For the Month of November 2013

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct 1 *Monthly Fees Report* and all supporting documentation for the month of November 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 Report* for the month of November 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 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 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 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 Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Weekly Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

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.

Conclusion:

Total collections for the month of November 2013 were $2,316.80. 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*. According to staff, due to change in personnel, they were not aware that receipts must be issued through *Odyssey*. In addition, the new employees responsible for receipting collections have not been assigned a username and password; however, the IT Department would be contacted and usernames and passwords would be requested.

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.

Failure to utilize Odyssey to receipt collections may result in the improper accounting and reporting of County revenues.

Recommendation:

Management should contact Information Technology Department and request that applicable employees be assigned usernames and passwords.

Please provide a written management response to the observation noted above by January 24, 2014.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact 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

Constable Celestino Avila Jr. Monthly Report

Revised 12/2

For the Month Ending November 2013

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, November 04, 2013	Lacks Valley Stores	Jaime Zambrano-JP21-1	010860-1 ✓	C-0432-13-21	Civil Claims	In County	Justice Clerk	169931	$70.00
Monday 11/4/13	skipped Receipt NO: 010861-1								-0-
Monday, November 04, 2013	RONNIE M. TERRY	L.CASTILLO-	010862-1 ✓	LC13-029JM	FED	In County	Justice Clerk	169931	$70.00
Monday, November 04, 2013	Ronnie M. Terry	J. Maggallanes (Order for Sub)11/13/2013	010863-1 ✓	LC13-028JM	FED	In County	Justice Clerk	169931	$70.00
Monday, November 04, 2013	LACKS VALLEY STORES	ADRIAN REYNA OR VONDA LEAL	010864-1 ✓	CC12-218JM	Writ of Execution	In County	Justice Clerk	169931	$200.00
Tuesday, November 05, 2013	JP MORGAN CHASE BANK	VERONICA SANDOVAL JP-51 Return to court new court date 11/14/13	010865-1 ✓	LC13-007	FED	In County	Justice Clerk	169932	$70.00
Tuesday, November 05, 2013	JP MORGAN CHASE BANK	LEONEL C. SANDOVAL(return to court new court date 11/14/13)	010865-1 ✓	LC13-007	FED	In County	Justice Clerk	169932	$70.00
Wednesday, November 06, 20 12	ALFONSO RAMIREZ	NOE VILLARREAL	010866-1 ✓	LC13-031JM	FED	In County	Justice Clerk	170016	$70.00
Wednesday, November 06, 20 12	NEW MILLENNIUM LLC	MIGUEL GARZA(AND ALL OTHER OCCUPTS)	010867-1 ✓	LC13-034JM	FED	In County	Justice Clerk	170016	$70.00
Friday, November 08, 2013	Jonathan De La Garza	Lynx Quick Time, Inc Yvonne Rios	010868-1 ✓	SC-13-098JM	Small Claims	In County	Justice Clerk	170160	$70.00
Friday, November 08, 2013	NORMA GONZALEZ	BELINDA GUERRA	010869-1 ✓	LC13-035JM	FED	In County	Justice Clerk	170160	$70.00

Friday, December 13, 2013

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*~~ Administrator Assistant

	Plaintiff	Defendant	Receipt #	Case #	Type of Service	In/Out County	Court	Treasurer #	Amount
Wednesday, November 13, 20 12	Maria Guadalupe Cervants	Maria C. Chavez JP12	010870-1	SC13-100JM	Small Claims	In County	Justice Clerk	170161	$70.00
Wednesday, November 13, 20 12	Belinda Casarez	Mike Rosser JP12	010871-1	SC13-102JM	Small Claims	In County	Justice Clerk	170161	$70.00
Wednesday, November 13, 20 12	J-III CONCRETE	SUNRISE BUILDERS JP12	010872-1	SC13-099JM	Small Claims	In County	Justice Clerk	170161	$70.00
Monday, November 18, 2013	CRISTINA REYNA	DASH RECOVERY AND/OR AFFILIATED	010873-1	SC13-103JM	Small Claims	In County	Justice Clerk	170435	$70.00
Monday, November 18, 2013	Rosa Maria Lugo	Eli Garcia	010874-1	SC13-104JM	Small Claims	In County	Justice Clerk	170435	$70.00
Tuesday, Nov. 19, 2013 ~~Wednesday, January 18, 2012~~	The State of Texas	San Juanita Vasquez	010875-1	2011-DCL-0561	Precept To Serve	Out of County	District Clerk	170439	$46.20
Tuesday, Nov. 19, 2013 ~~Wednesday, January 18, 2012~~	The State Of Texas	San Juanita Vasquez	010875-1	2011-DCL-0561	Citation	Out of County	District Clerk	170439	$46.20
Tuesday, Nov. 19, 2013 ~~Thursday, January 12, 2012~~	The State of Texas	Rodolfo Zamora Martinez Jr.- not served	010876-1	F-5345-11-F	Citation	In County	District Clerk	170439	$46.20
Tuesday, Nov 19, 2013 ~~Thursday, January 12, 2012~~	The State of Texas	Arturo Estrada Salazar Jr.- not served	010877-1	F-4876-11-2	Citation	In County	District Clerk	170439	$46.20
Tuesday, Nov 19, 2013 ~~Thursday, January 12, 2012~~	The State of Texas	Victor Miguel Villarreal- not served	010878-1	F-7074-10-4	Precept To Serve	In County	County Clerk	170439	$46.20
Tuesday, Nov. 19, 2013 ~~Monday, April 16, 2012~~	The State of Texas	Medrardo R. Casarez - belonged to R-5	010879-1	2012-CV-0143-A	Precept To Serve	Out of County	District Clerk	170439	$46.20
Tuesday, Nov. 19, 2013 ~~Monday, April 16, 2012~~	The State of Texas	Medrardo R. Casarez - belonged to R-5	010879-1	2012-CV-0143A	Citation	Out of County	District Clerk	170439	$46.20

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*

Administrator Assistant

	Plaintiff	Defendant	Receipt #	se #	Type of Service	In/Out County	Court	Treasurer #	Amount
~~Thursday, May 10, 2012~~ Tuesday, Nov. 19, 2013	The State of Texas OAG Arlington, Tx	Vicente Lee Cavazos	010880-1	325-45621-09	Citation	Out of County	District Clerk	170439	$46.20
~~Wednesday, July 25, 2012~~ Tuesday, Nov. 19, 2013	State of Texas Cameron County OAG	Juan Carlos Bazan	010881-1	2012-DCL-4569	Citation	Out of County	District Clerk	170439	$46.20
~~Wednesday, July 25, 2012~~ Tuesday, Nov. 19, 2013	State of Texas cameron County OAG	Juan Carlos Bazan	010881-1	2012-DCL-4569	Precept To Serve	Out of County	District Clerk	170439	$46.20
~~Monday, August 06, 2012~~ Tuesday, Nov. 19, 2013	The State of Texas	Mario Moreno - not served, defendant encarcerated in San Antonio	010882-1	10-0092-FC2	Precept To Serve	Out of County	County Clerk	170439	$46.20
~~Friday, August 10, 2012~~ Tuesday, Nov 19, 2013	The State of Texas	Rudy Muniz	010883-1	F-2719-12-F	Notice to Show Cau	Caln County	District Clerk	170439	$46.20
~~Friday, August 24, 2012~~ Tuesday, Nov 19, 2013	The State of Texas	Marty Joe Ochoa	010884-1	04-306	Precept To Serve	Out of County	District Clerk	170439	$46.20
~~Friday, August 24, 2012~~ Tuesday, Nov 19, 2013	The State of Texas	Marty Joe Ochoa	010884-1	04-306	Citation	Out of County	District Clerk	170439	$46.20
Monday, November 25, 2013	HILDA B. GARCIA-CHAPA	WILLIE GONZALEZ(gave to julio.g	010885-1	LC13-038JM	FED	In County	Justice Clerk	170535	$70.00
Monday, November 25, 2013	MAX FINE FURNITURE	ROSA A. PENA{NOT SERVED}	010886-1	SC13-107JM	Small Claims	In County	Justice Clerk	170535	$70.00
Monday, November 25, 2013	MAX FINE FURNITURE	CYNTHIA J. MERCADO	010887-1	SC13-106JM	Small Claims	In County	Justice Clerk	170535	$70.00
~~Monday~~ Tuesday November ~~25~~ 26, 2013	lacks valley stores	rosa vargas	010888-1	sc13-109jm	Small Claims	In County	Justice Clerk	170569	$70.00
~~Monday~~ Tuesday, November ~~25~~ 26, 2013	lacks valley stores	marco vargas(recalled by plaintiff)	010888-1	sc13-109jm	Small Claims	In County	Justice Clerk	170569	$70.00
Tuesday, November 26, 2013	lacks valley stores	pablo cantu	010889-1	sc13-110jm	Small Claims	In County	Justice Clerk	170569	$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~~ Admin Assistant

	Plaintiff	Defendant	Receipt #	Case #	Type of Service	In/Out County	Court	Treasurer #	Amount
~~Tuesday~~, November 26, 2013	JUAN RAMON CRUZ-MONTES	hector morin, morin enterprises	010890-1	sc13-111jm	Small Claims	In County	Justice Clerk	170615	$70.00

Grand Total $2,316.80

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/23/13 12-23-13

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: _____ *Prepared by:* _____

Constable, Precinct 1 *~~Chief Deputy~~* Admin. Assistant.

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending November 30,2013

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	TREAS. RECEIPT	AMOUNTS DUE TO COUNTY
11/4/2013	Lacks Valley Stores	Reynaldo Mendoza	9258-2	CC13-034JM	small claims		X	X					169878	$70.00
11/4/2013	Paccar Financial Corp	Aurelio Aleman	9259-2	C-6275-13-E	Writ Of Garnishment		X			X			169878	$80.00
11/12/2013	Time Finance Co. Inc.	Edith Hernandez	9260-2	JX13-00016-E	small claims	X		X					170086	$70.00
11/13/2013	Teva Medical Dist Inc.	Professional medical	9261-2	CV35-621	Writ of execution X2	X				X			170145	$400.00
11/14/2013	Lacks Valley Stores	Eliz & Ramos Rivera	9262-2	C-1618-13-21	small claims		X	X					170174	$70.00
11/18/2013	Gonzalez Furniture Co.	Elda Y. Noles	9263-2	C-1637-13-21	small claims		X	X					170341	$70.00
11/21/2013	Graybar Electric Co. In	KEVCO ELE CONSTR INC. ET	9264-2	DC-13-12317	Citation	X				X			170457	$70.00
11/21/2013	Brian Nathan	Edelmira Estrada	9265-2	1038861	Citation	X			X				170457	$70.00
11/22/2013	Brian Nathan	Byron Rivera	9266-2	1038861	Citation	X			X				170505	$70.00
													Page Total	$830.00
													Grand Total	$830.00

970.00
1 X23

2013 DEC 3 PM 8 12

COUNTY AUDITOR

This report has been personally reviewed by me and to 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: 12/6/13 12-23-13

County Auditor's Form AS-C-002 Revised: 1/13

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

December 23, 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 November 2013

Dear Constable Cantu:

We have conducted a limited scope review of the Constable Precinct 2 *Monthly Fees Report* and all supporting documentation for the month of November 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 Report* for the month of November 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 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 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 proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

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.

- 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 Report* to verify proper completion.

Conclusion:
Total collections for the month of November 2013 were $970.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact 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

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending November 30,2013

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	Cons Sale	TREAS. RECEIPT	AMOUNTS DUE TO COUNTY
11/4/2013	Lacks Valley Stores	Reynaldo Mendoza	9258-2	CC13-034JM	small claims		X	X					169878	$70.00
11/4/2013	Paccar Financial Corp	Aurelio Aleman	9259-2	C-6275-13-E	Writ Of Garnishment		X			X			169878	$80.00
11/12/2013	Time Finance Co. Inc.	Edith Hernandez	9260-2	JX13-00016-E	small claims	X		X					170086	$70.00
11/13/2013	Teva Medical Dist Inc.	Professional medical	9261-2	CV35-621	Writ of execution X2	X				X			170145	$400.00
11/14/2013	Lacks Valley Stores	Eliz & Ramos Rivera	9262-2	C-1618-13-21	small claims		X	X					170174	$70.00
11/18/2013	Gonzalez Furniture Co.	Elda Y. Nales	9263-2	C-1637-13-21	small claims		X	X					170341	$70.00
11/21/2013	Graybar Electric Co. In	KEVCO ELE CONSTR INC. ET	9264-2	DC-13-12317	Citation	X				X			170457	$70.00
11/21/2013	Brian Nathan	Edelmira Estrada	9265-2	1038861	Citation	X			X				170457	$70.00
11/22/2013	Brian Nathan	Byron Rivera	9266-2	1038861	Citation	X			X				170505	$70.00
													Page Total	$830.00
													Grand Total	$830.00

970.00
1 X23

2013 DEC 3 PM 8 12

COUNTY AUDITOR

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: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 12/6/13 12-23-13

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending November 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
11/6/2013	R&R FENCING	RUFINO GARZA	10389	13-811	CITATION (BROOKS CO)	X		X					170146	$ 70.00
11/7/2013	RETAIL ENDEAVORS GROUP X, LLC	OMNI FITNESS LLC, ANNIBAL DE LA GARZA, & DAVID CANTU	10390	D-1-GN-13-003136	CITATION (TRAVIS CO)	X				X			170147	$ 70.00
11/7/2013	MISSION CISD, ET AL	JUAN EFRAIN ROBLES	10391	T-0736-13-I	TAX WARRANT		X			X			170148	$ 200.00
11/7/2013	EDINBURG CISD, ET AL	JOE'S SERVICE CENTER	C3-2013-2	T-1894-13-G	TAX WARRANT		X			X			170149	$ 200.00
11/7/2013	EDINBURG CISD, ET AL	FIRECHECK OF TEXAS, INC.	C3-2013-3	T-1479-13-H	TAX WARRANT		X			X			170147	$ 200.00
11/7/2013	TSI FLOW PRODUCTS	STISCO	C3-2013-4	1028205, 701	WRIT OF EXECUTION (HARRIS CO)	X				X			170145	$ 200.00
11/13/2013	HIDALGO COUNTY, ET AL	DAVID GOMEZ DBA AFFORDABLE MOTORS	C3-2013-5	T-1095-13-A	TAX WARRANT		X			X			170749	$ 200.00
11/13/2013	HECTOR GARZA & ENEDELIA SOLIS	SPIKES MOTOR COMPANY, INC.	C3-2013-6	C-4093-13-G	CITATION		X			X			170749	$ 70.00
11/20/2013	PSJA ISD, ET AL	RGV POOL SHARKS	C3-2013-7	T-0731-13-C	TAX WARRANT		X			X			170750	$ 200.00
11/20/2013	HIDALGO COUNTY, ET AL	DAVID GOMEZ	C3-2013-8	T-1095-13-A	TAX WARRANT		X			X			170750	$ 200.00
11/20/2013	VALLEY VIEW ISD, ET AL	MTZ INTERNATIONAL COLLISION PARTS	C3-2013-9	T-1614-13-F	TAX WARRANT		X			X			170750	$ 200.00
11/20/2013	HIDALGO COUNTY, ET AL	MAX CRASH AUTO PARTS, LLC	C3-2013-9	T-1706-13-F	TAX WARRANT		X			X			170750	$ 200.00
11/20/2013	PSJA ISD, ET AL	JAY'S COMPLETE AUTOMOTIVE	C3-2013-10	T-1993-13-H	TAX WARRANT		X			X			170750	$ 200.00
11/20/2013	MISSION CISD, ET AL	MISSION OPEN MRI & DIAG CENTER	C3-2013-11	T-1777-13-C	TAX WARRANT		X			X			170750	$ 200.00
11/20/2013	IN THE MATTER OF CARMELITA SAUCEDA & ALEJANDRO SAUCEDA		C3-2013-12	2013-FAM-5503-G	CITATION								170751	$ 70.00
													Page Total	$ 2,480.00
													Grand Total	

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

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending November

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE			Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC							
11/27/2013	LACKS VALLEY STORES LTD	ABELARDO YBARRA	C3-2013-13	CC13-142JM	CITATION		X	X					170766	$ 70.00
													Page Total	$ 70.00
													Grand Total	$ 2,550.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 12/20/13 12.23.13

X231

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: _____

X9a

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

December 23, 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 month of November 2013

Dear Constable Gallardo:

We have conducted a limited scope review of the Constable Precinct 3 *Monthly Fees Report* and all supporting documentation for the month of November 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 Report* for the month of November 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 *Weekly Remittance Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Reports* and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

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.

Conclusion:

Total collections for the month of November 2013 were $2,550.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact 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

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending November 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
11/6/2013	R&R FENCING	RUFINO GARZA	10389	13-811	CITATION (BROOKS CO)	X		X					170146	$ 70.00
11/7/2013	RETAIL ENDEAVORS GROUP X, LLC	OMNI FITNESS LLC, ANNIBAL DE LA GARZA, & DAVID CANTU	10390	D-1-GN-13-003136	CITATION (TRAVIS CO)	X				X			170147	$ 70.00
11/7/2013	MISSION CISD, ET AL	JUAN EFRAIN ROBLES	10391	T-0736-13-I	TAX WARRANT		X			X			170147	$ 200.00
11/7/2013	EDINBURG CISD, ET AL	JOE'S SERVICE CENTER	C3-2013-2	T-1894-13-G	TAX WARRANT		X			X			170147	$ 200.00
11/7/2013	EDINBURG CISD, ET AL	FIRECHECK OF TEXAS, INC.	C3-2013-3	T-1479-13-H	TAX WARRANT		X			X			170147	$ 200.00
11/7/2013	TSI FLOW PRODUCTS	STISCO	C3-2013-4	1028205, 701	WRIT OF EXECUTION (HARRIS CO)	X				X			170147	$ 200.00
11/13/2013	HIDALGO COUNTY, ET AL	DAVID GOMEZ DBA AFFORDABLE MOTORS	C3-2013-5	T-1095-13-A	TAX WARRANT		X			X			170749	$ 200.00
11/13/2013	HECTOR GARZA & ENEDELIA SOLIS	SPIKES MOTOR COMPANY, INC.	C3-2013-6	C-4093-13-G	CITATION		X			X			170749	$ 70.00
11/20/2013	PSJA ISD, ET AL	RGV POOL SHARKS	C3-2013-7	T-0731-13-C	TAX WARRANT		X			X			170750	$ 200.00
11/20/2013	HIDALGO COUNTY, ET AL	DAVID GOMEZ	C3-2013-8	T-1095-13-A	TAX WARRANT		X			X			170750	$ 200.00
11/20/2013	VALLEY VIEW ISD, ET AL	MTZ INTERNATIONAL COLLISION PARTS	C3-2013-9	T-1614-13-F	TAX WARRANT		X			X			170750	$ 200.00
11/20/2013	HIDALGO COUNTY, ET AL	MAX CRASH AUTO PARTS, LLC	C3-2013-9	T-1706-13-F	TAX WARRANT		X			X			170750	$ 200.00
11/20/2013	PSJA ISD, ET AL	JAY'S COMPLETE AUTOMOTIVE	C3-2013-10	T-1993-13-H	TAX WARRANT		X			X			170750	$ 200.00
11/20/2013	MISSION CISD, ET AL	MISSION OPEN MRI & DIAG CENTER	C3-2013-11	T-1777-13-C	TAX WARRANT		X			X			170750	$ 200.00
11/20/2013	IN THE MATTER OF CARMELITA SAUCEDA & ALEJANDRO SAUCEDA		C3-2013-12	2013-FAM-5503-G	CITATION								170751	$ 70.00
													Page Total	$ 2,480.00
													Grand Total	

2013 DEC 10 PM 1:12 HIDALGO COUNTY TEXAS

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: Rgl V. B

X

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending November

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
11/27/2013	LACKS VALLEY STORES LTD	ABELARDO YBARRA	C3-2013-13	CC13-142JM	CITATION		X	X					170766	$ 70.00
													Page Total	$ 70.00
													Grand Total	$ 2,550.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMP D.C
DATE: 12/20/13 12.23.13

X231

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: _____

X19

County Auditor's Form AS-C-002

Revised: 3/01

CONSTABLE PCT. 4 EDDIE GUERRA MONTHLY REPORT

For the Month Ending November 2013

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
11/7/2013	Lack's Valley Stores	Jorge Rusbel Gomez	9865-4	2013-1CL-00184	Civil Claim	X							170038	$70.00
11/7/2013	United Rentals	Fire Check of Texas	9866-4	C-1-CV-13-009424	Writ of Garnishment	X			X				170038	$80.00
11/12/2013	1) Oscar Recinos 2) Oscar Recinos	1) Irving Rodriguez 2) Gonzalo Rodriguez	9867-4	56-2013-00443916-SC-SC-SIM & 56-2013-00443916-SC-SC-SIM	Small Claims - 2	X				X			170117	$140.00
11/12/2013	Cerastes, LLC Successor In Interest of Dodeka, LLC	Juan Longoria	9868-4	CL080925D	Writ of Garnishment		X		X				170117	$30.00
11/12/2013	Cerastes, LLC Successor In Interest of Dodeka, LLC	Juan Longoria	9869-4	CL080925D	Writ of Garnishment		X		X				170117	$50.00
11/12/2013	In The Interest of	Lorriane Alvarez, A Child	9870-4	13-10-10868-CV	Civil Claim	X				X			170117	$70.00
11/14/2013	Cesar Family LP & Anthony De Ponce	Curtis S. Cavazos Ind & Zanya LLC	9871-4	2012-DCL-2490-G	Writ of Execution	X				X			170226	$200.00
													Page Total	$640.00
													Grand Total	$640.00

RECEIVED BY COUNTY AUDITOR
2013 DEC 10 PM 2 29

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: 12/17/13

County Auditor's Form AS-C-002 Revised: 3/01

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

December 23, 2013

The Honorable Eddie Guerra
Hidalgo County Constable, Precinct 4
2814 S. Business Highway 281
Edinburg, TX 78539

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of November 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 month of November 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 month of November 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

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.

Conclusion:
Total collections for the month of November 2013 were $640.00. Based on the 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:
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*. According to staff, *Odyssey* is not currently utilized because they do not have to utilize it on a daily basis and forget to log on.

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.

Failure to utilize Odyssey to receipt collections may result in the improper accounting and reporting of County revenues.

Recommendation:
Management should instruct staff to utilize *Odyssey* to receipt collections.

Please provide written management responses to the observations noted above by January 17, 2014.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact 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

CONSTABLE PCT. 4 EDDIE GUERRA MONTHLY REPORT

For the Month Ending November 2013

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
11/7/2013	Lack's Valley Stores	Jorge Rusbel Gomez	9865-4	2013-1CL-00184	Civil Claim	X							170038	$70.00
11/7/2013	United Rentals	Fire Check of Texas	9866-4	C-1-CV-13-009424	Writ of Garnishment	X			X				170038	$80.00
11/12/2013	1) Oscar Recinos 2) Oscar Recinos	1) Irving Rodriguez 2) Gonzalo Rodriguez	9867-4	56-2013-00443916-SC-SC-SIM & 56-2013-00443916-SC-SC-SIM	Small Claims - 2	X				X			170117	$1 40.00
11/12/2013	Cerastes, LLC Successor In Interest of Dodeka, LLC	Juan Longoria	9868-4	CL080925D	Writ of Garnishment		X		X				170117	$30.00
11/12/2013	Cerastes, LLC Successor In Interest of Dodeka, LLC	Juan Longoria	9869-4	CL080925D	Writ of Garnishment		X		X				170117	$ 50.00
11/12/2013	In The Interest of	Lorriane Alvarez, A Child	9870-4	13-10-10868-CV	Civil Claim	X				X			170117	$ 70.00
11/14/2013	Cesar Family LP & Anthony De Ponce	Curtis S. Cavazos Ind & Zanya LLC	9871-4	2012-DCL-2490-G	Writ of Execution	X				X			170226	$2 00.00
													Page Total	$640.00
													Grand Total	$640.00

RECEIVED BY COUNTY AUDITOR
2013 DEC 10 PM 2 29

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-C-002 Revised: 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/17/13

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

December 17, 2013

The Honorable Guadalupe Treviño
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2013-78

Dear Sheriff Treviño:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Jail Commissary account on December 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.

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 $5,279.84. 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:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Accountant performs the following incompatible duties:

- Custody: Prepares checks and has access to blank checks
- Recording: Records receipts and disbursements in *Quick Books*, maintains inventory of blank checks, reconciles bank statements, and prepares reports of cash received.
- Authorization: Compares bank deposits to bank statement and approves the daily reports of cash received

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.

According to staff, proper segregation of duties is difficult to implement due to the limited office staff.

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 preparing checks and having access to blank checks should be different from the individual responsible for recording receipts and disbursements in *Quick Books*, maintaining inventory of blank checks, reconciling bank statements, and preparing reports of cash received. In addition, the individuals previously noted should be different from the individual responsible for comparing bank deposits to bank statement and approving the daily reports of cash received.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should 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:
Passwords to gain access to *AbleTerm,* the County's justice information system, are not changed at least every 90 days. According to staff, *AbleTerm* has not been programmed to prompt and require users to change passwords at least every 90 days. According to the Information Technology Department staff, *AbleTerm* will not be programmed to change passwords at least every 90 days since the County will be migrating to *Odyssey*, the new justice information system and *AbleTerm* will no longer be used.

The Information Technology (IT) Securities Policy requires that passwords be changed at least every 90 days.

Failure to change passwords may increase the risk of unauthorized access to *AbleTerm.*

Recommendation:
Management should contact the Information Technology Department to request their assistance in monitoring that employees manually change their passwords in *AbleTerm* at least every 90 days until migration to *Odyssey* has been completed.

Observation No. 3:
We noted during our review that the Sheriff's Office Accountant approves the daily reports of cash received; however, the Accountant has not been designated by the Sheriff to sign on his behalf.

The County Auditor's Office requires that the daily reports of cash received be approved by the Elected Official/Department Head or by an employee designated by the Elected Official/Department Head.

Failure to ensure that the daily reports of cash received are approved by an Elected Official/Department Head or by an employee designated by the Elected Official/Department Head may increase the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the daily reports of cash received are approved by the Elected Official/Department Head or an employee designated by the Elected Official/Department Head.

Observation No. 4:
We noted during our review that the "Cash Handling Guidelines and Procedures" acknowledgement receipts were not maintained on file for employees responsible for handling cash. According to staff, they were not aware that new employees were required to read the "Cash Handling Guidelines and Procedures" and sign the acknowledgement receipt; however, the new employees would be required to read the "Cash Handling Guidelines and Procedures" and sign the acknowledgement receipt.

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 by the department.

Failure to ensure that employees responsible for handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures increases the risk of loss or misuse of County funds.

Recommendation:

Management should 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 for all employees responsible for handling cash.

Please provide written management responses to the observations noted above by January 3, 2014.

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;
e. A schedule of how often deposits will be made;
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 listed above and any updated procedures, if applicable, by January 3, 2014.

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 Alex Martinez, Internal Auditor I, at (956) 318-2511, ext.4653, 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: Commander Gabriel Castañeda, Hidalgo County Sheriff's Office Financial Services Bureau
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

December 23, 2013

The Honorable Guadalupe Treviño
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2013-79

Dear Sheriff Treviño:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Inmate Trust account on December 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.

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 $10,454.41. 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:
We noted during our review that seven money orders had not been restrictively endorsed "For deposit only." According to staff, staff is aware of the requirement to restrictively endorse money orders immediately upon receipt; however, occasionally staff forgets to immediately restrictively endorse the money orders.

The County Auditor's Office requires that all checks, money orders, and/or cashier's checks be stamped with the restrictive endorsement "For Deposit Only" upon receipt.

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.

Failure to ensure that checks, money orders, and/or cashier's checks are stamped with the restrictive endorsement "For Deposit Only" upon receipt increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that all checks, money orders, and/or cashier's checks are stamped with the restrictive endorsement "For Deposit Only" upon receipt.

Observation No. 2:
We noted during our review that the "Cash Handling Guidelines and Procedures" acknowledgement receipts were not maintained on file for all employees responsible for handling cash. According to staff, they were not aware that new employees were required to read the "Cash Handling Guidelines and Procedures" and sign the acknowledgement receipt; however, the new employees would be required to read the "Cash Handling Guidelines and Procedures" and sign the acknowledgement receipt.

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 by the department.

Failure to ensure that employees responsible for handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should 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 for all employees responsible for handling cash.

Observation No. 3:
We noted during our review that a notice stating "Gifts, gratuities, and/or tips will not be accepted" was not posted in a conspicuous location for the public's view. According to staff, they were not aware that the sign needed to be posted.

The County Auditor's Office requires that a notice stating "Gifts, gratuities, and/or tips will not be accepted" be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "Gifts, gratuities, and/or tips will not be accepted" is posted in a conspicuous location for the public's view.

Observation No. 4:
According to staff, security cameras are in place in all areas where cash collections and receipts are received and safeguarded. However, areas being monitored do not have a sign visible to the public indicating that security camera monitoring is taking place. According to staff, they were not aware that a sign needed to be posted.

The County Auditor's Office requires that a notice stating that an area is being monitored by a security camera be posted at the entrance to the area being monitored.

Failure to post a sign visible to the public indicating that security camera monitoring is taking place increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating that an area is being monitored by a security camera is posted at the entrance to the area being monitored.

Observation No. 5:
Passwords to gain access to *AbleTerm,* the County's justice information system, are not changed at least every 90 days. According to staff, *AbleTerm* has not been programmed to prompt and require users to change passwords at least every 90 days. According to the Information Technology Department staff, *AbleTerm* will not be programmed to change passwords at least every 90 days since the County will be migrating to *Odyssey*, the new justice information system and *AbleTerm* will no longer be used.

The Information Technology (IT) Securities Policy requires that passwords be changed at least every 90 days.

Failure to change passwords may increase the risk of unauthorized access to *AbleTerm.*

Recommendation:
Management should contact the Information Technology Department to request their assistance in monitoring that employees manually change their passwords in *AbleTerm* at least every 90 days until migration to *Odyssey* has been completed.

Please provide written management responses to the observations noted above by January 17, 2014.

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;
e. A schedule of how often deposits will be made;
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 listed above and any updated procedures, if applicable, by January 17, 2014.

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 Alex Martinez, Internal Auditor I, at (956) 318-2511, ext.4653, 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: Commander Gabriel Castañeda, Hidalgo County Sheriff's Office Financial Services Bureau
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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PHONE: (956) 318-2511
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

January 3, 2014

The Honorable Guadalupe Treviño
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2013-80

Dear Sheriff Treviño:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Bond "B" Trust account on December 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.

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 $3,000.00. 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. 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 the "Cash Handling Guidelines and Procedures" acknowledgement receipts were not maintained on file for all employees responsible for handling cash. According to staff, they were not aware that new employees were required to read the "Cash Handling Guidelines and Procedures" and sign the acknowledgement receipt; however, the new employees would now be required to read the "Cash Handling Guidelines and Procedures" and sign the acknowledgement receipt.

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.

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 by the department.

Failure to ensure that employees responsible for handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should 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 for all employees responsible for handling cash.

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. According to staff, they were not aware that a sample receipt needed to be posted by the notice.

The County Auditor's Office requires that a notice stating "Make sure you receive an official County receipt when making payments at this office" be posted in a conspicuous location for the public's view. 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.

Failure to display a sample official County receipt increases the risk of loss or misuse of County funds.

Recommendation:
Management should 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:
A notice stating "Gifts, gratuities, and/or tips will not be accepted" was not posted in a conspicuous location for the public's view. According to staff, they were not aware that the sign needed to be posted.

The County Auditor's Office requires that a notice stating "Gifts, gratuities, and/or tips will not be accepted" be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "Gifts, gratuities, and/or tips will not be accepted" is posted in a conspicuous location for the public's view.

Observation No. 4:
We noted during our review that areas being monitored did not have a sign visible to the public indicating that security camera monitoring was taking place. According to staff, they were not aware that a sign needed to be posted.

The County Auditor's Office requires that a notice stating that an area is being monitored by a security camera be posted at the entrance to the area being monitored.

Failure to post a sign visible to the public indicating that security camera monitoring is taking place increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating that an area is being monitored by a security camera is posted at the entrance to the area being monitored.

Observation No. 5:
Passwords to gain access to *AbleTerm,* the County's justice information system, are not changed at least every 90 days. According to staff, *AbleTerm* has not been programmed to prompt and require users to change passwords at least every 90 days. According to the Information Technology Department staff, *AbleTerm* will not be

programmed to change passwords at least every 90 days since the County will be migrating to *Odyssey*, the new justice information system and *AbleTerm* will no longer be used.

The Information Technology (IT) Securities Policy requires that passwords be changed at least every 90 days.

Failure to change passwords may increase the risk of unauthorized access to *AbleTerm.*

Recommendation:
Management should contact the Information Technology Department to request their assistance in monitoring that employees manually change their passwords in *AbleTerm* at least every 90 days until migration to *Odyssey* has been completed.

Observation No. 6:
We noted during our review that the receipts/checks do not contain the County seal. According to staff, the receipts do not contain the County seal since the receipt is also utilized as a check, when applicable.

The County Auditor's Office requires that official forms be imprinted with the County seal.

Failure to ensure that receipts/checks are imprinted with the County seal may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that the receipts/checks are imprinted with the County seal.

Please provide written management responses to the observations noted above by January 24, 2014.

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;
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 January 24, 2014.

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 Carlos Ramirez, Internal Auditor II, 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: Commander Gabriel Castañeda, Hidalgo County Sheriff's Office Financial Services Bureau
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

December 17, 2013

The Honorable Guadalupe Treviño
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2013-82

Dear Sheriff Treviño:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Discharge "D" Trust account on December 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.

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 collections at the time of the cash count were $596.00. 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. 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 the "Cash Handling Guidelines and Procedures" acknowledgement receipts were not maintained on file for all employees responsible for handling cash. According to staff, they were not aware that new employees were required to read the "Cash Handling Guidelines and Procedures" and sign the acknowledgement receipt; however, the new employees would be required to read the "Cash Handling Guidelines and Procedures" and sign the acknowledgement receipt.

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 by the department.

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.

Failure to ensure that employees responsible for handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should 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 for all employees responsible for handling cash.

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. According to staff, they were not aware a sample receipt needed to be posted.

The County Auditor's Office requires that a notice stating "Make sure you receive an official County receipt when making payments at this office" be posted in a conspicuous location for the public's view. 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.

Failure to display a sample official County receipt increases the risk of loss or misuse of County funds.

Recommendation:
Management should 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:
A notice stating "Gifts, gratuities, and/or tips will not be accepted" was not posted in a conspicuous location for the public's view. According to staff, they did not know that they needed to have that sign posted.

The County Auditor's Office requires that a notice stating "Gifts, gratuities, and/or tips will not be accepted" be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "Gifts, gratuities, and/or tips will not be accepted" be posted in a conspicuous location for the public's view.

Observation No.4:
We noted during our review that a separate locked cash drawer was not maintained by each employee responsible for handling cash. In addition, we were informed 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, this would be difficult to do since they have many shift changes and different people accepting collections.

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. Furthermore, 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 employee accepting custody. This is necessary for the purposes of establishing responsibility relating for a shortage.

Failure to ensure that a separate locked cash drawer is assigned to each employee responsible for handling collections and a receipt is recorded and signed by the employee accepting custody of collections during a transfer may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a separate locked cash drawer is assigned to each employee responsible for handling collections. Only one cashier should be allowed access to a specific drawer during a single shift. In addition, management should ensure the transfer of collections during a change in shifts is recorded on a receipt and the receipt is signed by the employee accepting custody.

Observation No. 5:
Passwords to gain access to *AbleTerm,* the County's justice information system, are not changed at least every 90 days. According to staff, *AbleTerm* has not been programmed to prompt and require users to change passwords at

least every 90 days. According to the Information Technology Department staff, *AbleTerm* will not be programmed to change passwords at least every 90 days since the County will be migrating to *Odyssey*, the new justice information system, and *AbleTerm* will no longer be used.

The Information Technology (IT) Securities Policy requires that passwords be changed at least every 90 days.

Failure to change passwords may increase the risk of unauthorized access to *AbleTerm.*

Recommendation:
Management should contact the Information Technology Department to request their assistance in monitoring that employees manually change their passwords in *AbleTerm* at least every 90 days until migration to *Odyssey* has been completed.

Observation No. 6:
We noted during our review that segregation of duties over the handling of collections requires improvement. The Administrative Assistants perform the following incompatible duties:

- Custody: Balances copies of receipts against cash drawer, prepares bank deposits, and has access to inventory of unused cash receipts
- Recording: Accounts for numerical sequence of receipts issued, maintains inventory log of unused cash receipts, takes inventory of and orders blank checks, 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

In addition, the Accountant performs the following incompatible duties:

- Recording: Accounts for numerical sequence of cash receipts, prepares reports of cash received, maintains inventory log of unused cash receipts, takes inventory of and orders blank checks, and reconcile bank statements
- Authorization: Compare bank deposit receipts to bank statement, reviews reconciled bank statements, approves the daily reports of cash received, and verifies that voided original receipts are kept and reviewed

According to staff, proper segregation of duties over the handling of collections has not been implemented due to a limited staff.

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 balancing copies of receipts against cash drawer, prepares bank deposits, having access to inventory of unused cash receipts should be different from the individual responsible for accounting for the numerical sequence of receipts issued, maintaining the inventory log of unused cash receipts, taking inventory of and ordering blank checks, preparing reports of cashed received, and reconciling bank statements. In addition, those individuals should be different from the individual responsible for comparing listed mail receipts to recorded cash receipts, verifying that voided original receipts are kept and reviewed, comparing bank deposit receipts to bank statement, reviewing reconciled bank statements, and approving the daily reports of cash received.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should 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:

We noted during our review that the Sheriff's Office Accountant approves the daily reports of cash received; however, the Accountant has not been designated by the Sheriff to sign on his behalf.

The County Auditor's Office requires that the daily reports of cash received be approved by the Elected Official/Department Head or by an employee designated by the Elected Official/Department Head.

Failure to ensure that the daily reports of cash received are approved by an Elected Official/Department Head or by an employee designated by the Elected Official/Department Head may increase the risk of loss or misuse of County funds.

Recommendation:

Management should ensure that the daily reports of cash received are approved by the Elected Official/Department Head or an employee designated by the Elected Official/Department Head.

Please provide written management responses to the observations noted above by January 3, 2014.

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;
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 January 3, 2014.

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 Carlos Ramirez, Internal Auditor I, at (956) 318-2511, ext.4654, 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: Commander Gabriel Castañeda, Hidalgo County Sheriff's Office Financial Services Bureau
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

December 23, 2013

The Honorable Guadalupe Treviño
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2013-83

Dear Sheriff Treviño:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Regular Trust account on December 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.

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 collections at the time of the cash count were $370,509.05. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued up to the time of the cash count. However, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:

We noted during our review that segregation of duties over the handling of cash requires improvement. In addition, compensating controls to cover the lack of basic internal controls have not been implemented. The Administrative Assistant I performs the following incompatible duties:

- Custody: Receives money, issues receipts, balances receipts against cash drawer, maintains a cash drawer, has access to the inventory of unused receipts and blank checks, and prepares checks for disbursement
- Recording: Accounts for the numerical sequence of cash receipts, maintains inventory log of unused receipts, takes inventory of and orders blank checks, prepares reports of cash received

- Authorization: Compares bank deposit receipts to bank statement

According to staff, due to the limited staff, proper segregation of duties is difficult to implement.

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, balancing receipts against the cash drawer, maintaining the cash drawer, having access to the inventory of unused receipts and blank checks, and preparing checks for disbursement should be different from the individual responsible for the accounting of the numerical sequence of cash receipts, maintaining the inventory log of unused receipts, taking inventory of and ordering blank checks, and preparing reports of cash received. In addition, the individuals previously noted should be different from the individual responsible for comparing bank deposit receipts to the bank statement.

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.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County revenues.

Recommendation:
Management should 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 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. According to staff, they were not aware that a sample receipt needed to be posted.

The County Auditor's Office requires that a notice stating "Make sure you receive an official County receipt when making payments at this office" be posted in a conspicuous location for the public's view. 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.

Failure to display a sample official County receipt increases the risk of loss or misuse of County funds.

Recommendation:
Management should 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:
We noted during our review that a notice stating "Gifts, gratuities, and/or tips will not be accepted" was not posted in a conspicuous location for the public's view. According to staff, they were not aware that the sign needed to be posted.

The County Auditor's Office requires that a notice stating "Gifts, gratuities, and/or tips will not be accepted" be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "Gifts, gratuities, and/or tips will not be accepted" is posted in a conspicuous location for the public's view.

Observation No. 4:
We noted during our review that areas being monitored did not have a sign visible to the public indicating that security camera monitoring was taking place. According to staff, they were not aware that a sign needed to be posted.

The County Auditor's Office requires that a notice stating that an area is being monitored by a security camera be posted at the entrance to the area being monitored.

Failure to post a sign visible to the public indicating that security camera monitoring is taking place increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating that an area is being monitored by a security camera is posted at the entrance to the area being monitored.

Please provide written management responses to the observations noted above by January 17, 2014.

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;
e. A schedule of how often deposits will be made;
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 listed above and any updated procedures, if applicable, by January 17, 2014.

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 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 Eufracio, CPA
County Auditor

cc: Commander Gabriel Castañeda, Hidalgo County Sheriff's Office Financial Services Bureau
Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

December 23, 2013

The Honorable Guadalupe Treviño
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2013-84

Dear Sheriff Treviño:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Fee account on December 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 collections at the time of the cash count were $383.80. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued up to the time of the cash count and the approved change fund of $100.00. However, 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, *AbleTerm* has not been programmed to prompt and require users to change passwords at least every 90 days. According to the Information Technology Department staff, *AbleTerm* will not be programmed to change passwords at least every 90 days since the County will be migrating to *Odyssey*, the new justice information system and *AbleTerm* will no longer be used.

The Information Technology (IT) Securities Policy requires that passwords be changed 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 Information Technology Department to request their assistance in monitoring that employees manually change their passwords in *AbleTerm* at least every 90 days until migration to *Odyssey* has been completed.

Observation No. 2:

We noted during our review that segregation of duties over the collection and recording of cash requires improvement. The Administrative Assistant performs the following incompatible duties:

- Custody: Receives money, issues receipts, lists mail receipts, balances copies of receipts against the cash drawer, maintains a cash drawer, has access to inventory of unused receipts, prepares checks for disbursement, and has access to blank checks
- Recording: Accounts for numeral sequence of cash receipts, maintains an inventory log of unused receipts, takes inventory of and orders checks, prepares reports of cash received and disbursed
- Authorization: Compares bank deposit receipts to bank statement

According to staff, due to the limited staff, proper segregation of duties is difficult to implement.

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, listing mail receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, having access to the inventory of unused receipts, preparing checks for disbursement, and having access to blank checks should be different from the individual responsible for accounting for numerical sequence of cash receipts, maintaining an inventory log of unused cash receipts, taking inventory of and ordering checks, and preparing reports of cash received and disbursed. In addition, the individuals previously noted should be different from the individual responsible for comparing bank deposit receipts to the bank statement.

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.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County revenues.

Recommendation:
Management should 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:

We noted during our review that a notice stating "A $__ fee will be collected on all returned checks" was not posted in a conspicuous location for the public's view. According to staff, they were not aware that the sign needed to be posted.

The County Auditor's Office requires that a notice stating "A $__ fee will be collected on all returned checks" be posted in a conspicuous location for the public's view.

Failure to post a notice stating "A $__ fee will be collected on all returned checks" in a conspicuous location for the public's view increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement procedures to ensure that a notice stating "A $__ fee will be collected on all returned checks" is posted in a conspicuous location for the public's view.

Observation No. 4:

We noted during our review that a notice stating "Gifts, gratuities, and/or tips will not be accepted" was not posted in a conspicuous location for the public's view. According to staff, they were not aware that the sign needed to be posted.

The County Auditor's Office requires that a notice stating "Gifts, gratuities, and/or tips will not be accepted" be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "Gifts, gratuities, and/or tips will not be accepted" is posted in a conspicuous location for the public's view.

Please provide written management responses to the observations noted above by January 17, 2014.

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 listed above and any updated procedures, if applicable, by January 17, 2014.

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 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 Eufracio, CPA
County Auditor

cc: Commander Gabriel Castañeda, Hidalgo County Sheriff's Office Financial Services Bureau
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

January 3, 2014

The Honorable Guadalupe Treviño
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2013-85

Dear Sheriff Treviño:

We conducted a surprise cash count of the cash held at the Sheriff's Office East Substation (Fee Account) on December 26, 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 collections at the time of the cash count were $51.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued up to the time of the cash count and the approved change fund of $50.00. However, 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 a review that a notice stating, "Make sure you receive an official County receipt when making payments at this office" was not posted in a conspicuous location for the public's view. In addition, a copy of the official County receipt was not posted by the notice. According to staff, they were not aware that a sample receipt needed to be posted.

The County Auditor's Office requires that a notice stating "Make sure you receive an official County receipt when making payments at this office" be posted in a conspicuous location for the public's view. 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.

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.

Failure to display a sample official County receipt increases the risk of loss or misuse of County funds.

Recommendation:
Management should 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. 2:
We noted during our review that a schedule of fees was not posted in a conspicuous location for the public's view. According to staff, they were not aware that a schedule of fees needed to be posted.

The County Auditor's Office requires that a schedule of authorized fees be posted in a conspicuous location for the public to see. The schedule sets forth those fees to be charged by the County pursuant to Commissioners Court.

Failure to display a schedule of fees in a conspicuous location for the public's view increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a schedule of fees is posted in a conspicuous location for the public's view.

Observation No. 3:
We noted during our review that a notice stating "A $__ fee will be collected on all returned checks" was not posted in a conspicuous location for the public's view. According to staff, they were not aware that the sign needed to be posted.

The County Auditor's Office requires that a notice stating "A $__ fee will be collected on all returned checks" be posted in a conspicuous location for the public's view.

Failure to post a notice stating "A $__ fee will be collected on all returned checks" in a conspicuous location for the public's view increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "A $__ fee will be collected on all returned checks" is posted in a conspicuous location for the public's view.

Observation No. 4:
We noted during our review that a notice stating "Gifts, gratuities, and/or tips will not be accepted" was not posted in a conspicuous location for the public's view. According to staff, they were not aware that the sign needed to be posted.

The County Auditor's Office requires that a notice stating "Gifts, gratuities, and/or tips will not be accepted" be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "Gifts, gratuities, and/or tips will not be accepted" is posted in a conspicuous location for the public's view.

Observation No. 5:
We noted during our review that areas being monitored did not have a sign visible to the public indicating that security camera monitoring was taking place. According to staff, they were not aware that a sign needed to be posted.
The County Auditor's Office requires that a notice stating that an area is being monitored by a security camera be posted at the entrance to the area being monitored.

Failure to post a sign visible to the public indicating that security camera monitoring is taking place increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating that an area is being monitored by a security camera is posted at the entrance to the area being monitored.

Observation No. 6:
We noted during our review that a separate locked cash drawer was not maintained by each employee responsible for handling cash. In addition, we were informed 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 separate locked cash drawers for each employee responsible for handling cash needed to be maintained and that collections needed to be counted and a receipt be signed during a shift change.

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. Furthermore, 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 employee accepting custody. This is necessary for the purposes of establishing responsibility relating for a shortage.

Failure to ensure that a separate locked cash drawer is assigned to each employee responsible for handling collections and a receipt is recorded and signed by the employee accepting custody of collections during a transfer may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a separate locked cash drawer is assigned to each employee responsible for handling collections. Only one cashier should be allowed access to a specific drawer during a single shift. In addition, management should ensure the transfer of collections during a change in shifts is recorded on a receipt and the receipt is signed by the employee accepting custody.

Please provide written management responses to the observations noted above by January 24, 2014.

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 listed above and any updated procedures, if applicable, by January 24, 2014.

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 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 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

January 2, 2014

Mr. Arnold K. Patrick, Director
Community Supervision and Corrections Department
3100 South Business Highway 281
Edinburg, TX 78539

Re: Cash Count
Report No. 2013-993

Dear Mr. Patrick:

We conducted a surprise cash count of the cash held at the Community Supervision and Corrections Department (Adult Probation) Old Administrative Building on December 11, 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 $504.00. 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 $200.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
We noted that security cameras were not utilized in all areas where cash collections are received. According to staff, since the building in which this office is located belongs to Hidalgo County, Adult Probation does not have the authority to install additional cameras.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections 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

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.

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.

Failure to ensure that security cameras are utilized in all areas where cash is safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in all areas where cash is safeguarded. Management should request approval from Commissioners Court to install security cameras in the building.

Please provide written management response to the observation noted above by January 24, 2014.

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 January 24, 2014.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions or would like to meet regarding this cash count, please contact Marissa Castillo, Internal Auditor I, at ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, or 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
Diana Solis, Budget/Fiscal Director

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

January 8, 2014

The Honorable Homer Jasso, Sr.
Justice of the Peace, Pct. 4, Pl.2
224 N. 12th Avenue
Edinburg, TX 78539

Re: Cash Count
Report No. 2013-1018

Dear Judge Jasso:

We conducted a surprise cash count of the cash held at your office on December 17, 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 November 1, 2013 through November 30, 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 cash on hand at the time of the cash count was $1,808.83. 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. 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:

According to staff, total cash received by all cashiers is reconciled to receipts issued on a daily basis and formally documented on the *Cashier's Daily Close-Out Report* (Close-Out Report); however, reconciliations for collections received per cashier are not formally documented. According to staff, the cashier in charge of preparing the Close-Out Report does not prepare a Close-Out Report for each cashier; instead the cashier generates the *Balance Report by Operator* from *AbleTerm* for the day, to reconcile each cashier's collections to receipts issued. According to staff, preparing a close-out report by cashier will create more work for the cashiers.

The County Auditor's Office requires that cash on hand be reconciled to receipts issued and the approved change fund, if any, on a daily basis by each cashier utilizing the *Cashier's Daily Close-Out Report.*

Failure to ensure that cash on hand is reconciled to receipts issued and the approved change fund, if any, on a daily basis by each cashier increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that cash on hand is reconciled to receipts issued and the approved change fund, if any, on a daily basis by each cashier utilizing the Close-Out Report. Please refer to the *Cash Handling Guidelines and Procedures* for specific guidance on the completion of the Close-Out Report.

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. Although citations received from the Texas Department of Public Safety were recorded on a log; citations received from other law enforcement agencies and civil cases filed with the court were not recorded on the log.
2. A reconciliation of citations and civil cases filed at the court to those recorded on *AbleTerm/Odyssey*, the case management systems, 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 into *AbleTerm/Odyssey* (recording responsibility).

According to staff, procedures have not been implemented since it would create additional work.

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.

Failure to ensure that citations and civil cases are properly accounted and reconciled or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should 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:
We noted during our review that the "Cash Handling Guidelines and Procedures Receipt Acknowledgement" forms (acknowledgement receipts) for all employees responsible for handling cash, including the Justice of the Peace, were not maintained on file. According to staff, they were unaware that the acknowledgement receipts needed to be 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.

Failure to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should 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 for all employees responsible for handling cash, including the Justice of the Peace.

Observation No. 4:
We randomly selected 10 of 97 (10%) dismissed criminal cases for the period of November 1, 2013 through November 30, 2013 to determine if authorization for the dismissal of the criminal cases was properly documented. The results of our review revealed the following:

- 9 (90%) dismissals were properly documented. The dismissals contained a "Motion to Dismiss" submitted by the District Attorney's Office, "Order to Dismiss" signed by the Justice of the Peace, and reason(s) for the dismissal noted in the applicable docket book.
- 1 (10%) dismissal was not properly documented. The defendant was cited for "No Driver's License (when unlicensed)" on October 3, 2013. The dismissal contained the reason for the dismissal noted in *AbleTerm's* docket book; however, the case file lacked the "Motion to Dismiss" submitted by the District Attorney's Office and "Order to Dismiss" signed by the Justice of the Peace.

According to staff, the dismissal did not require the "Motion to Dismiss" from the District Attorney or the "Order to Dismiss" signed by the Justice of the Peace since the defendant brought proof of a temporary permit on November 22, 2013. However, the charge of "No Driver's License (when unlicensed)" may not be dismissed with proof of a temporary license since the defendant did not have a license at the time of the offense.

Pursuant to the Justices of the Peace Manual, Justices of the Peace may dismiss cases in criminal proceedings only when specifically authorized to do so by statute or when directed to do so by the prosecution (i.e. district attorney) in accordance with Code of Criminal Procedure Art. 32.02. All dismissals should be noted in the applicable docket book along with the reason(s) for dismissal.

A properly authorized dismissed criminal case should include in the case files and/or the docket book the following:

- "Motion to Dismiss" submitted by the District Attorney's Office, an "Order to Dismiss" signed by the Justice of the Peace, and reason(s) for the dismissal noted in the applicable docket; or
- "Order to Dismiss" and/or judgment signed by the Justice of the Peace, copies of documents as proof of dismissal based on the judge's discretion in accordance with state statutes (i.e. copies of a commercial vehicle service logs, motor vehicle registration, valid driver's license, etc.), and reason(s) for the dismissal noted in the applicable docket. Charges that may be dismissed based on the judge's discretion include "driving a motor vehicle without carrying or displaying driver's license" pursuant to Transportation Code

Sec. 521.025 (d); "expired license" pursuant to Transportation Code Sec. 521.026; "failing to notify the DPS of a change of name or residence address, or status" pursuant to Transportation Code Sec. 521.054; "operating a motor vehicle in violation of a restriction or an endorsement" pursuant to Transportation Code Sec. 521.221, etc.

Failure to ensure the authorization for dismissal of criminal cases is properly documented may result in sanctions from the State Commission on Judicial Conduct and/or loss or misuse of County funds.

Recommendation:
Management should ensure the authorization of case dismissals is properly documented. At a minimum, the procedures noted above should be implemented.

Observation No. 5:
A schedule of authorized fines and fees was not posted in a conspicuous location for the public's view. According to staff, the schedule was posted; however, during the maintenance and repair of the office, the schedule was removed and not replaced.

The County Auditor's Office requires that a schedule of authorized fines and fees be posted in a conspicuous location for the public to see. The schedule sets forth those fines and fees to be charged by the County pursuant to state statutes and Commissioners Court approval.

Failure to post the required schedule increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a schedule of authorized fines and fees is posted in a conspicuous location for the public's view.

Observation No. 6:
A notice stating "Gifts, gratuities, and/or tips will not be accepted" was not posted in a conspicuous location for the public's view. According to staff, the notice was posted; however, during the maintenance and repair of the office, the notice was removed and not replaced.

The County Auditor's Office requires that a notice stating "Gifts, gratuities, and/or tips will not be accepted" be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "Gifts, gratuities, and/or tips will not be accepted" is posted in a conspicuous location for the public's view.

Observation No. 7:
A notice stating "A $__ fee will be collected on all returned checks" was not posted in a conspicuous location for the public's view. According to staff, the notice was posted; however, during the maintenance and repair of the office, the notice was removed and not replaced.

The County Auditor's Office requires that a notice stating "A $__ fee will be collected on all returned checks" is posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "A $__ fee will be collected on all returned checks" is posted in a conspicuous location for the public's view.

Observation No. 8:
A notice stating that an area is being monitored by a security camera was not posted in a conspicuous location for the public's view. According to staff, the notice was posted; however, during the maintenance and repair of the office, the notice was removed and not replaced.

The County Auditor's Office requires that a notice stating that an area is being monitored by a security camera be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating an area is being monitored by a security camera is posted in a conspicuous location for the public's view.

Observation No. 9:
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 cashier's checks or checks received from businesses are accepted. The staff believes that the possibility of accepting a hot check is decreased by not accepting personal checks; therefore, a listing 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.

Failure to ensure that a hot check list is maintained and referenced when receiving checks from customers may result in the loss of County funds.

Recommendation:
Management should 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.

Please provide written management responses to the observations noted above by January 24, 2014. 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 January 24, 2014. 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 Gricelda Quintero, Internal Auditor I, at 318-2511 ext. 4643, 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
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EDINBURG, TEXAS 78539

December 17, 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. 2013-1045

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Weslaco Tax Office on December 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 $281,396.40. Based on the results of our review, we have concluded that total cash on hand generally reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund of $2,300.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
During the cash count, we noted that the main till change funds for the Weslaco Motor Vehicle and Tax Office Divisions were comingled. According to the Accountant IV, it was more feasible to combine the two main tills to create one larger main till for both divisions.

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 CONTRERAS JUDGE, 449TH D.C.

In addition, the change funds must be maintained in the currency and coin quantities needed to maintain an effective cash handling operation.

Comingling change funds for the Mission Motor Vehicle and Tax Office Divisions may result in the loss and improper accounting of County funds.

Recommendation:
Management should 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.

Failure to ensure that receipts are properly voided may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented.

Please provide written management responses to the observations noted above by January 17, 2014. 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 January 17, 2014.

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: Eva Mireles, Chief of Operations
Hermelinda Esparza, Substation Supervisor
Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

January 2, 2014

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. 2013-1047

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Weslaco Motor Vehicle Substation on December 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 $99,671.87. Based on the results of our review, we have concluded that generally total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund of $5,200.00. 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:
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.

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

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA, 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.

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.

Failure to ensure that security cameras are utilized in all areas where cash is safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in all areas where cash is safeguarded. Management should contact the Department of Budget and Management to request their assistance regarding funding for the purchase of security cameras.

Please provide a written management response to the observation noted above by January 24, 2014.

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. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
b. 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
c. 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 January 24, 2014.

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
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EDINBURG, TEXAS 78539

January 8, 2014

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-November 2013
Report No. 2014-10

Dear Mr. Villarreal:

We have completed a limited scope review of the November 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 November 30, 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 November 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 November 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 November 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").

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.

The results of our review revealed that the payment request was generally accurate and properly authorized. Although delinquent tax attorney fees for 132 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 November 2013 DTA payment request for payment in the amount of $123,212.01.

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 Eufracio, 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	2010	W380000257000007	900000029440938	1332204ATTY	0.05	0.03	0.08	0.01	0.13	11/18/2013
2	1	2006	V300000001000100	900000029362200	1330938A	0.21	0.15	0.36	0.05	0.14	11/5/2013
3	1	2006	H265000014002300	900000029460244	1332487A	37.96	26.58	64.54	6.95	0.11	11/20/2013
4	1	2003	H265000001002700	900000029370912	1331084A	9.38	9.3	18.68	1.93	0.1	11/6/2013
5	1	2002	E330000123000100	900000029507600	1333111ATTYB	18.58	22.73	41.31	5.1	0.12	11/27/2013
6	1	2002	H265000001002700	900000029370912	1331084A	14.8	16.43	31.23	3.31	0.11	11/6/2013
7	1	2001	E310000027000500	900000029480549	1332906ATTY	11.28	12.44	23.72	2.08	0.09	11/25/2013
8	1	2000	E310000027000500	900000029480549	1332906ATTY	14.8	18.11	32.91	3	0.09	11/25/2013
9	1	1999	R365000000004400	900000029421328	1331830A	18.33	29.26	47.59	6.13	0.13	11/14/2013
10	1	1998	A300000014000500	900000029411636	1331730A	44.08	66.27	110.35	11.31	0.1	11/13/2013
11	1	2000	T527002000004100	900000029367249	1331076ML	4.88	7.6	12.48	1.73	0.14	11/6/2013
12	1	2012	F140000000000300	900000029386164	1331206ATTY	0.47	0.1	0.57	0.09	0.16	11/8/2013
13	1	2012	T094518000000500	900000029468350	1332531A	0.25	0.06	0.31	0.05	0.16	11/21/2013
14	1	2012	1671081010363700	1047	L111913AL	0.24	0.05	0.29	0.04	0.14	11/19/2013
15	1	2012	P033097000002100	900000029395925	1331204ATTY	0.05	0.01	0.06	0.01	0.17	11/8/2013
16	1	2012	L025099044000103	900000029448324	1332204ATTY	0.03	0.01	0.04	0.01	0.25	11/18/2013
17	1	2012	L093000007000900	900000029505731	1333104ATTY	0.06	0.02	0.08	0.01	0.13	11/27/2013
18	1	2012	H120000080001200	900000029509085	1333148B	0.06	0.01	0.07	0.01	0.14	11/27/2013
19	1	2012	W380000395000003	900000029404830	RF131109	-0.03	0	-0.03	-0.01	0.33	11/9/2013
20	1	2011	A011600000007500	900000029397242	1331648ML	361.79	110.95	472.74	67.29	0.14	11/12/2013
21	1	2011	G940000005002700	900000029341471	1330834A	79.42	24.63	104.05	14.89	0.14	11/4/2013
22	1	2011	A160003000007001	900000029444242	1332231A	49.7	14.59	64.29	8.95	0.14	11/18/2013
23	1	2011	U100002000003200	900000029338150	1330511A	19.56	5.68	25.24	3.49	0.14	11/1/2013
24	1	2011	R350000000000022	900000029466966	1332502ML	15.84	5.01	20.85	3.02	0.14	11/21/2013
25	1	2011	L205000002000200	900000029439034	1331984A	2.24	0.69	2.93	0.42	0.14	11/15/2013
26	1	2011	H243099000000103	887	L111313AL	0.62	0.21	0.83	0.12	0.14	11/13/2013
27	1	2011	1670981000596500	577	L111813AL	0.23	0.08	0.31	0.05	0.16	11/18/2013
28	1	2011	K275003000002200	900000029372950	13310148A	0.09	0.03	0.12	0.02	0.17	11/6/2013
29	1	2011	L205000035003000	900000029460089	1332404ATTY	0.11	0.03	0.14	0.02	0.14	11/20/2013
30	1	2011	S310000001001200	900000029480079	1332630A	0.07	0.03	0.1	0.02	0.2	11/22/2013
31	1	2011	L130000000007802	900000029365101	1331006ATTY	0.07	0.02	0.09	0.01	0.11	11/6/2013
32	1	2010	T210000266000703	900000029472509	1332530A	174.22	65.04	239.26	31.36	0.13	11/21/2013
33	1	2010	M645000005000100	900000029389494	1331283A	64.2	27.83	92.03	13.29	0.14	11/8/2013
34	1	2010	S426000000006600	900000029502298	1333038ATTY	60.32	23.93	84.25	11.49	0.14	11/27/2013
35	1	2010	C905000002001100	900000029476146	1332648A	23.71	9.25	32.96	4.45	0.14	11/22/2013
36	1	2010	M465900000003000	900000029473105	1332531A	20.44	7.5	27.94	3.62	0.13	11/21/2013
37	1	2010	M167002000004100	900000029509455	1333131B	19.08	6.99	26.07	3.37	0.13	11/27/2013
38	1	2010	M305002003002400	900000029369594	1331084A	0.08	0.03	0.11	0.02	0.18	11/6/2013
39	1	2010	T210000254000502	900000029401511	1331684A	0.11	0.04	0.15	0.02	0.13	11/12/2013
40	1	2010	L672101000000100	900000029397336	1331635A	0.05	0.03	0.08	0.01	0.13	11/12/2013
41	1	2009	T430000006000300	900000029467794	1332530A	452.14	206.48	658.62	82.06	0.12	11/21/2013
42	1	2009	T210000266000703	900000029472509	1332530A	124.72	61.53	186.25	24.69	0.13	11/21/2013
43	1	2009	P806005000000100	900000029502402	1333109ATTY	62.2	28.4	90.6	11.29	0.12	11/27/2013
44	1	2009	M167002000004100	900000029509455	1333131B	34.85	16.97	51.82	6.8	0.13	11/27/2013
45	1	2009	E850002010001100	900000029336101	1330538A	37.13	16.59	53.72	6.57	0.12	11/1/2013
46	1	2009	E850002010001100	900000029513138	1333147B	37.13	16.59	53.72	6.57	0.12	11/27/2013
47	1	2009	M355000152100700	900000029437095	1331955A	28.57	15.62	44.19	6.34	0.14	11/15/2013
48	1	2009	D810000000002200	900000029359949	1330932A	24.5	12.99	37.49	5.26	0.14	11/5/2013
49	1	2009	P200000005001000	900000029334773	1330546A	23.89	12.11	36	4.87	0.14	11/1/2013
50	1	2009	T210095254001000	900000029345939	1330884A	22.07	10.3	32.37	4.11	0.13	11/4/2013
51	1	2009	H302000000000700	900000029367020	1331011A	13.27	6.68	19.95	2.69	0.13	11/6/2013
52	1	2009	E540000048002600	900000029346821	1330891A	4.39	2.08	6.47	0.83	0.13	11/4/2013
53	1	2009	A180000029000543	900000029482557	1332906ATTY	0.48	0.28	0.76	0.11	0.14	11/25/2013
54	1	2009	E850002010001100	900000029336124	1330538A	0.07	0.03	0.1	0.01	0.1	11/1/2013
55	1	2009	E850002010001100	900000029513268	1333147B	0.07	0.03	0.1	0.01	0.1	11/27/2013
56	1	2009	A036099001000100	900000029399008	RF131109	-0.28	-0.04	-0.32	-0.04	0.13	11/9/2013
57	1	2008	J570000006000405	900000029349485	1330858A	33.06	19.06	52.12	6.59	0.13	11/4/2013
58	1	2008	E130000013000600	900000029362759	13309148A	6.08	3.67	9.75	1.29	0.13	11/5/2013
59	1	2007	C470000003002000	900000029392050	1331247ML	137.24	86.01	223.25	25.53	0.11	11/8/2013
60	1	2007	S356700000016000	900000029503001	1333155A	59.88	39.92	99.8	12.21	0.12	11/27/2013
61	1	2007	H350000005000100	900000029340868	1330835A	38.54	25.69	64.23	7.86	0.12	11/4/2013
62	1	2007	J940000000000600	900000029368773	1331038A	18.71	12.55	31.26	3.84	0.12	11/6/2013
63	1	2007	J183503000001600	900000029490794	1332909ML	14.68	7.58	22.26	2.62	0.12	11/25/2013
64	1	2007	J183503000001600	900000029490834	1332909ML	14.03	8.37	22.4	2.5	0.11	11/25/2013
65	1	2007	J183503000001600	900000029490854	1332909ML	9.79	5.97	15.76	1.75	0.11	11/25/2013
66	1	2007	E130000013000600	900000029362759	13309148A	5.87	4.24	10.11	1.35	0.13	11/5/2013

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
67	1	2007	G400000000001900	900000029367008	1331076ML	7.41	4.49	11.9	1.33	0.11	11/6/2013
68	1	2007	S356700000016000	900000029503079	1333155A	-59.88	-39.92	-99.8	-12.21	0.12	11/27/2013
69	1	2006	H350000005000100	900000029417688	1331811A	64.69	50.9	115.59	14.36	0.12	11/14/2013
70	1	2006	J940000000000600	900000029368773	1331038A	57.89	45.74	103.63	12.94	0.12	11/6/2013
71	1	2006	L583003000014700	900000029371525	1331058A	56.28	39.96	96.24	10.55	0.11	11/6/2013
72	1	2006	M305002003002400	900000029369594	1331084A	16.51	14.14	30.65	4.19	0.14	11/6/2013
73	1	2006	S477000000027300	900000029512708	1333133B	18.41	14.18	32.59	3.95	0.12	11/27/2013
74	1	2006	H425004039000300	900000029367639	1331098MLB	6.94	5.51	12.45	1.58	0.13	11/6/2013
75	1	2006	R021501000002800	900000029511737	1333143B	5.79	4.23	10.02	1.14	0.11	11/27/2013
76	1	2005	B156007000004400	900000029337360	1330558A	26.36	23.72	50.08	6.24	0.12	11/1/2013
77	1	2005	S683000000005400	900000029343826	1330891A	32.14	25.5	57.64	6.08	0.11	11/4/2013
78	1	2005	G385000000000800	900000029339161	1330543A	25.43	21.11	46.54	5.23	0.11	11/1/2013
79	1	2005	K660000000021000	900000029503783	1333164A	8.87	8.65	17.52	2.4	0.14	11/27/2013
80	1	2005	S447004000001500	900000029343527	1330855A	4.21	3.83	8.04	1.01	0.13	11/4/2013
81	1	2004	G480004001004000	900000029420989	1331884A	270	295.17	565.17	77.75	0.14	11/14/2013
82	1	2004	C420000006000600	900000029360831	1330983A	28.4	24.43	52.83	5.2	0.1	11/5/2013
83	1	2004	G280000001000000	900000029472487	1332548A	11.25	10.38	21.63	2.38	0.11	11/21/2013
84	1	2004	P320000004000100	900000029493829	1333084A	8.84	7.57	16.41	1.6	0.1	11/26/2013
85	1	2004	G450000000000900	900000029362266	1330911A	4.97	4.92	9.89	1.2	0.12	11/5/2013
86	1	2004	E334502000002600	900000029450175	1332304ATTY	0.1	0.12	0.22	0.04	0.18	11/19/2013
87	1	2003	D810000000002000	900000029356276	13309148A	9.37	9.31	18.68	1.94	0.1	11/5/2013
88	1	2003	H520003000005600	900000029345333	1330834A	6.26	7.54	13.8	1.89	0.14	11/4/2013
89	1	2003	M015000067001405	900000029358550	1330938A	2.09	2.22	4.31	0.5	0.12	11/5/2013
90	1	2002	P320000004000100	900000029493829	1333084A	60.45	66.29	126.74	13.15	0.1	11/26/2013
91	1	2002	S735000008001400	900000029342850	1330843A	34.9	44.79	79.69	10.52	0.13	11/4/2013
92	1	2002	H365003000001100	900000029473783	1332632A	18.82	24.21	43.03	5.7	0.13	11/22/2013
93	1	2002	S430000001001400	900000029348603	1330865A	4.48	6.09	10.57	1.5	0.14	11/4/2013
94	1	2001	W380000251000001	900000029497713	1333041A	84.77	93.53	178.3	15.64	0.09	11/26/2013
95	1	2001	P320000004000100	900000029493829	1333084A	34.26	41.68	75.94	8.07	0.11	11/26/2013
96	1	2001	C420000006000600	900000029360831	1330983A	11.03	13.46	24.49	2.61	0.11	11/5/2013
97	1	2001	L010000000001000	900000029396011	1331643A	12.71	14.53	27.24	2.57	0.09	11/12/2013
98	1	2001	E431000000000200	900000029390732	1331204ATTY	2.37	3.16	5.53	0.68	0.12	11/8/2013
99	1	2001	G080000007002200	900000029481175	1332943A	1.02	1.16	2.18	0.21	0.1	11/25/2013
100	1	2000	R115000000005100	900000029396359	1331684A	45.97	54.39	100.36	8.48	0.08	11/12/2013
101	1	2000	A180000029000903	900000029398168	1331647ML	35.77	45.18	80.95	7.88	0.1	11/12/2013
102	1	2000	1004800000007635	900000029399297	1331631A	16.83	19.91	36.74	3.1	0.08	11/12/2013
103	1	2000	H383000000014300	900000029507519	1333130B	9.24	11.3	20.54	1.87	0.09	11/27/2013
104	1	2000	L549000000001200	900000029440343	1332239ML	7.47	8.85	16.32	1.38	0.08	11/18/2013
105	1	2000	E405002016000400	900000029342824	1330858A	6.08	7.44	13.52	1.23	0.09	11/4/2013
106	1	2000	L549000000001200	900000029355282	1330984A	5.98	7.08	13.06	1.1	0.08	11/5/2013
107	1	2000	P320000004000100	900000029493829	1333084A	0.17	0.23	0.4	0.04	0.1	11/26/2013
108	1	1999	C420000006000600	900000029360831	1330983A	3.9	5.7	9.6	1.07	0.11	11/5/2013
109	1	1999	P310000001000300	900000029489749	1332909ML	0.47	0.69	1.16	0.13	0.11	11/25/2013
110	1	1999	P310000001000305	900000029466978	1332502ML	0.25	0.45	0.7	0.11	0.16	11/21/2013
111	1	1998	D440001000000700	900000029432364	1331943A	34.24	47.35	81.59	6.93	0.08	11/15/2013
112	1	1998	G330000004001000	900000029487169	1332984A	14.17	25.92	40.09	5.71	0.14	11/25/2013
113	1	1998	B158504000013400	900000029355684	1330991A	7.84	12.41	20.25	2.29	0.11	11/5/2013
114	1	1997	T820000000000800	900000029438934	1331943A	5.39	9.37	14.76	1.76	0.12	11/15/2013
115	1	1996	L10700B000001200	900000029435258	1331932A	20.86	39.29	60.15	7.42	0.12	11/15/2013
116	1	1996	M475000006000900	900000029339000	1330511A	8.47	14.77	23.24	2.48	0.11	11/1/2013
117	1	1996	T730000000000500	900000029345657	1330855A	2.4	4.65	7.05	0.91	0.13	11/4/2013
118	1	1996	L115000000003700	900000029361593	1330931A	0.61	1.15	1.76	0.22	0.13	11/5/2013
119	1	1995	T730000000000500	900000029345657	1330855A	27.94	57.46	85.4	11.11	0.13	11/4/2013
120	1	1995	V382000000006900	900000029354639	1330911A	27.44	54.16	81.6	9.88	0.12	11/5/2013
121	1	1995	H045000084003100	900000029367810	1331062A	12.96	25.85	38.81	4.78	0.12	11/6/2013
122	1	1994	S477000000040600	900000029340775	1330833A	8.14	15.51	23.65	2.38	0.1	11/4/2013
123	1	1994	S477000000040600	900000029509490	1333192B	8.14	15.51	23.65	2.38	0.1	11/27/2013
124	1	1993	L330000000001400	900000029356367	1330935A	4.32	9.72	14.04	1.78	0.13	11/5/2013
125	1	1993	W010000030000728	900000029346145	1330832A	4.41	9.69	14.1	1.71	0.12	11/4/2013
126	12	1996	L10700B000001200	900000029435258	1331932A	1.12	2.11	3.23	0.4	0.12	11/15/2013
127	12	1996	T730000000000500	900000029345657	1330855A	0.11	0.26	0.37	0.05	0.14	11/4/2013
128	12	1996	L115000000003700	900000029361593	1330931A	0.04	0.06	0.10	0.01	0.1	11/5/2013
129	12	1995	T730000000000500	900000029345657	1330855A	1.57	3.23	4.80	0.62	0.13	11/4/2013
130	12	1993	W010000030000728	900000029346145	1330832A	0.22	0.48	0.7	0.08	0.11	11/4/2013
131	17	1983	T210000236000101	900000029412909	1331730A	0.05	0.17	0.22	0.03	0.14	11/13/2013
132	17	1983	T210000236000101	900000029479480	1332611ML	0.05	0.17	0.22	0.03	0.14	11/22/2013

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

January 14, 2014

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 of December 2013

Dear Sheriff Trevino:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of December 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 December 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.

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.

- 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 December 2013 were $141,712.53. Based on the results of our review, we have concluded that fees were generally properly accounted and reported.

If you should have any questions please do not hesitate to contact Alex Martinez, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at 318-2511 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

AI-42756 **Budget and Management 11. A.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Flora Vazquez, HEALTH BENEFITS

Department: HEALTH BENEFITS

Information

CAPTION

Self-Funded (2202) Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 01/01-15/2014 in the amount of $45,138.34 and requesting approval of wire transfer.

BACKGROUND

Attachments

Invoice

By Org

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 02:31 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Flora Vazquez Started On: 01/21/2014 10:49 AM

Final Approval Date: 01/24/2014

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

January 16, 2014

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

L HIDAL.WC1
Invoice Number: 93027

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 1/1-1/15/14 (Check#516074-516219) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	45,138.34
TOTAL CURRENT CHARGES	$ 45,138.34
Previous Balance Due	$149,502.62

Payments and Credits

01/09/14	Payment received - thank you	60,225.05CR
01/16/14	Payment received - thank you	89,277.57CR
	Total Payments and Credits	$149,502.62CR
	Total Balance Due	$ 45,138.34

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1019 to speak with Adriana German or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 1/1-1/15/14

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	34				8,790.93
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	119				36,347.41
					Grand Total:	153				45,138.34

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: January 1-15, 2014 .

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 45,138.34 .

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

Losses Paid for Period: 01/01-15/2014

(Check# 516074-516219)

1). Hidalgo County	$	36,347.41
2). Hidalgo County Headstart Program	$	8,790.93
3). Community Service Agency		
4). Drainage District #1	$	-
Total Reimbursement requested by TRISTAR RISK MANAGEMENT:	$	45,138.34

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of January 28, 2014 .

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

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) 104,861.66

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

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

Flora Vazquez — Employee Benefits Director — 1-22-2014 — Date

Budget Officer — 01/21/2014 — Date

AI-42697 **Budget and Management 11. B.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $866,569.25 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 01/04/14 to 01/17/14.

01/04-10/14	$515,479.75
01/11-17/14	$351,089.50
TOTAL	$866,569.25

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 1/4-10/14

BCBS 1/11-17/14

Invoices

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 02:11 PM
Obdett Calzada	Obdett Calzada	01/22/2014 04:53 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Angelica M. Tapia Started On: 01/15/2014

Final Approval Date: 01/24/2014

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **01/04/2014 to 01/10/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	295,345.90
0002-0012	HEAD START	$	82,511.87
0003-0013	APPRAISAL DISTRICT	$	5,418.65
0004-0014	COMMUNITY SERVICE AGENCY	$	842.32
0005-0015	DRAINAGE DISTRICT NO.1	$	6,287.67
0006-0016	RETIREES	$	122,411.92
9001-9002	COBRA	$	2,661.42
	STOP LOSS	$	-
	TOTAL	$	515,479.75

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **01/11/2014 to 01/17/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	261,550.05
0002-0012	HEAD START	$	60,554.96
0003-0013	APPRAISAL DISTRICT	$	11,861.76
0004-0014	COMMUNITY SERVICE AGENCY	$	744.63
0005-0015	DRAINAGE DISTRICT NO.1	$	5,367.49
0006-0016	RETIREES	$	10,468.75
9001-9002	COBRA	$	541.86
	STOP LOSS	$	-
	TOTAL	$	351,089.50

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/04/2014 - 01/10/2014 Process Date: 01/10/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/04/2014 - 01/10/2014

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$437,767.55	$295,345.90	$57,285.04	$0.00	$238,060.86	2,886
TX433	01	002	HEAD START	$107,920.73	$82,511.87	$10,384.14	$0.00	$72,127.73	571
TX433	01	003	APPRAISAL DISTRICT	$8,229.84	$5,418.65	$1,547.65	$0.00	$3,871.00	139
TX433	01	004	COMMUNITY SERVICE	$1,981.18	$842.32	$491.73	$0.00	$350.59	16
TX433	01	005	DRAINAGE DISTRICT	$13,083.49	$6,287.67	$1,477.11	$0.00	$4,810.56	179
TX433	01	006	RETIREES	$133,829.11	$122,411.92	$4,824.30	$0.00	$117,587.62	82
TX433	01	007	COBRA	$2,901.63	$2,661.42	$735.48	$0.00	$1,925.94	14
			Customer Total Claims	$705,713.53	$515,479.75	$76,745.45	$0.00	$438,734.30	3,887
			Customer Grand Total	$705,713.53	$515,479.75	$76,745.45	$0.00	$438,734.30	3,887

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/11/2014 - 01/17/2014 Process Date: 01/17/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/11/2014 - 01/17/2014

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$699,317.60	$261,550.05	$63,627.97	$0.00	$197,922.08	2,710
TX433	01	002	HEAD START	$168,475.69	$60,554.96	$14,762.71	$0.00	$45,792.25	431
TX433	01	003	APPRAISAL DISTRICT	$20,091.60	$11,861.76	$5,568.02	$0.00	$6,293.74	83
TX433	01	004	COMMUNITY SERVICE	$2,725.81	$744.63	($19.79)	$0.00	$764.42	25
TX433	01	005	DRAINAGE DISTRICT	$18,450.98	$5,367.49	$2,403.84	$0.00	$2,963.65	70
TX433	01	006	RETIREES	$144,297.86	$10,468.75	$6,574.63	$0.00	$3,894.12	88
TX433	01	007	COBRA	$3,443.49	$541.86	$95.20	$0.00	$446.66	(2)
			Customer Total Claims	$1,056,803.03	$351,089.50	$93,012.58	$0.00	$258,076.92	3,405
			Customer Grand Total	$1,056,803.03	$351,089.50	$93,012.58	$0.00	$258,076.92	3,405

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

FOR THE PERIOD OF **January 4, 2014 thru January 17, 2014**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$866,569.25**.

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Appraisal District
4). Hidalgo County Community Service Agency
5). Hidalgo County Drainage District No.1
6). Hidalgo County Retirees
7). Hidalgo County COBRA

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 01/04/2013 to 01/17/2014 is $866,569.25.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of January 28, 2014.

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

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez — Employee Benefits Director — Date: 01/22/2014

Dept. of Budget & Management Budget Officer — Date: 01/22/2014

Commissioner's Court Approval — Date

AI-42794 **Budget and Management 11. C.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Emergency Management Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Acceptance and approval of request for payment of invoice dated 11/6/2012 in the amount of $2,995.62 as submitted by the Lower Rio Grande Valley Development Council for the prorated preventative maintenance fees in connection with the "Regional Interoperability Communications Systems" Project (approved CC Regular 9/28/10 18.A.) with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor.

BACKGROUND

2013 Fees

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-429-00-110-075-0-843

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

BUDGETARY IMPACT:

Funds available as of 1/22/14. (P.O. 700335)

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/23/2014 10:52 AM
Obdett Calzada	Obdett Calzada	01/23/2014 03:59 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Merlen P. Munoz Started On: 01/22/2014 04:41 PM

Final Approval Date: 01/24/2014

Lower Rio Grande Valley Development Council
301 West Railroad Street
Weslaco, Texas 78596

Phone # (956) 682-3481
Fax # (956) 682-3295

INVOICE

TO: NAME: Hidalgo County

ADDRESS: 1615 S. Closner, Suite J

CITY, STATE, ZIP: Alamo, TX. 78516

DATE	CHARGES	BALANCE
11/6/2012	Pro Rata Regional Contributions for Communications Preventive Maintenance 96330	$2,995.62

Payment is due 90 Days from date of Invoice.

Goods/services received by
Monica Hinojosa on Jan 1 Dec 31, 2013
Invoice Received
Monica Hinojosa on 10/22/13
Purchase Order # 700325
Acct 3100 [illegible]

TOTAL **$2,995.62**

Please make check payable to
LOWER RIO GRANDE VALLEY DEVELOPMENT COUNCIL
If you have any question please contact Manuel Cruz at
(956) 682-3481

LRGVDC Finance Dept.

AI-42795 **Purchasing Department 12. A.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Martha L. Salazar Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to exercise the option to renew/extend for a one (1) year extension (as permitted in contracts) under same rates, terms and conditions with:

1. A Sign Language Company for: "Sign Language Interpreting Services (Courtroom Only)" for Hidalgo County.

2. South Texas Interpreters for the Deaf for: "Sign Language Interpreting Services (Non-Courtroom Only)" for Hidalgo County.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #:

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

BUDGETARY IMPACT:

Services are on an as needed basis.

Attachments

Courtroom Only

Non-Courtroom Only

1

2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/24/2014 04:55 PM
Budget & Management	Debbie Tamez	01/24/2014 04:57 PM
Manuel Chapa	Manuel Chapa	01/24/2014 05:02 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Rocio Villarreal Started On: 01/22/2014 04:46 PM

Final Approval Date: 01/24/2014

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-12-198-02-05

THIS CONTRACT is made and entered into this 5th day of **February, 2013** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Sign Language Interpreters, LLC** d/b/a **A Sign Language Company** a Texas Limited Liability Company ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Sign Language Interpreting Services for Hearing Impaired for (Courtroom Only) (AS NEEDED BASIS)"** for **Hidalgo County** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of Request for Bid (RFB) Procurement Packet being attached hereto as Exhibits "A" (the "RFB") and Exhibit "B" respectively, and incorporated herein for all purposes (the "Bid Page"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with the RFB, 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 agrees 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 RFB within **Hidalgo County** following a request for Services by the Department Head, Commissioner, or a Presiding Judge of respective courts. 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 (1) year**, commencing, **February 5, 2013** and expiring, **February 4, 2014** and may be extended at the sole discretion of County for an additional two (2) year term, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:	**The County of Hidalgo** **Attn: County Judge** **302 W. University Dr.** **Edinburg, Texas 78539**
If to Company	**Sign Language Interpreters, LLC** d/b/a **A Sign Language Company** **Raquel R. Taylor, Owner** **2721Foutain Plaza Blvd Ste. D** **Edinburg, Texas 78539**

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. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **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 _____, **2013.**

COUNTY OF HIDALGO

ATTEST:

Arturo Guajardo Jr., County Clerk

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 2/5/13 RG

COMPANY:
Sign Language Interpreters, LLC
d/b/a **A Sign Language Company**

By:_____
Printed Name: Raquel R. Taylor
Title: Owner

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P.

By: Steve L. Crain

EXHIBIT "A"

REQUEST FOR BID (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

October 22, 2012

_____
Bidder's name

_____
Address

_____
City

_____
State, Zip Code

Re: **HIDALGO COUNTY**
Request for Bids-*"Sign Language Interpreting Services for Hearing Impaired-(Courtroom and Non-Courtroom)"*
Bid No: 2012-198-11-07-SMA

Dear Prospective Bidders:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County

"Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom)

Bid No.:2012-198-11-07-SMA

Table of Contents

Item	Description	No. of Pages
1.	**Request for Bid Letter**	**1**
2.	**Request for Bid, Legal Notice**	**8**
3.	**Exhibit "A" Specifications/Requirements**	**4**
4.	**Exhibit "B" Bid Page,**	**2**
5.	**Exhibit "C" Insurance Requirements**	**4**
6.	**Exhibit "D" CIQ Conflict of Interest Questionnaire**	**1**
7.	**Vendor/Bidder Application and W-9 form**	**6**
8.	**Certification Regarding Debarment**	**1**
9.	**Draft Service Contract**	**8**

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, CPPB, Purchasing Agent

October 22, 2012
Date

Bid No: 2012-198-11-07-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 Ext. 4865

REQUEST FOR BIDS

HIDALGO COUNTY

(All Funding Sources, Programs and Entities)

"Sign Language Interpreting Services for Hearing Impaired- (Courtroom and Non-Courtroom)

Bid No.:2012-198-11-07-SMA

BID OPENING DATE: November 07, 2012 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

956 318-2626

1. Sealed bids will be received for *"Hidalgo County Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom"* in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: *Bid-2012-198-11-07-SMA-"Hidalgo County Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom"* and in 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, November 07, 2012.*

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO *RFB No.2012-198-11-07-SMA-"Hidalgo County Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom"*

   Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

15.BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number and Contract Number (if any)
  d) Notation – *"Hidalgo County Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom)"*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:

Elizabeth Cano, Accounts Payable Supervisor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx 78539
(956) 318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	*November 07,2012*
Award of Contract	_____,2012
Commence Work or Deliver Products	_____,2012

18. ~~**Bid or Performance Bond and**~~ **DEBARMENT CERTIFICATION;** ~~**Payment under Contract**~~**(if applicable)**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all

subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract

resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided there under, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

24. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

25. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate

any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

26. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

27. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

28. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

29. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For
Hidalgo County
"Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom)"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical address: 2802 S. Business Hwy. 281-New Administration Building
Mailing address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

SPECIFICATIONS/REQUIREMENTS
HIDALGO COUNTY

"Sign Language Interpreting Services for Hearing Impaired-(Courtroom and Non-Courtroom)
Bid No.:2012-198-11-07-SMA

SCOPE OF SERVICES

The intent of this solicitation is to acquire the services of a sign language interpreting firm (Vendor) for all County agencies on an as-needed and emergency basis.

More than one award may be made under this solicitation to assure complete coverage for the County's needs throughout the contract term.

SPECIFICATIONS/REQUIREMENTS:

1. Vendor shall maintain a staff of certified interpreters who will be able to respond to emergency needs 24 hours each day with a 2-hour response time.

2. Vendor must maintain such records as may be required by the specialized needs of the various County departments requiring the services..

3. Vendor shall provide certified interpreting services to the County relating to matters, including but not limited to:
    a) Court related
    b) Law enforcement related matters
    c) Health and mental health clinic visits
    d) Social services needs
    e) Engineering/technical meetings/workshops
    f) Staff meetings
    g) Public meetings
    h) Probation Related Matters

4. Vendor must work closely with County personnel to ensure full participation by all hearing impaired persons in the relationship with the County.

5. Vendor must maintain adequate interpreting resources to cover all assignments made with advance notice. Vendor must provide the County with all data about their interpreting pool including number of interpreters available, number of certified interpreters, number certified interpreters with legal specialization, and the names of the primary people and their certification level, who will be providing services under this contract

6. Vendor must guarantee that each interpreter assigned is certified to provide the highest quality of communication for the situation and for the individual(s) being served.

7. Vendor must maintain a detailed record regarding each assignment placed against the contract.

8. Vendor shall ask for a purchase order number for the services rendered that will be requested by authorized County personnel.

9. If vendor fails to honor the promised assignment date for any reason, it will result in the provision of a like period of services for the County at no charge.

10. After bid is awarded and low bidders defaults in meeting the general instructions to bidders and/or comply with contract agreement, Hidalgo County reserves the right to seek services from the next low bidder. In such event, County shall charge the successful bidder the difference for any additional cost of such item.

11. If Vendor fails to honor scheduled assignments this may result in contract termination.

12. If in any event, a department requires more than two hours of interpreting services, Vendor must provide a second interpreter as a back up and relief.

13. Vendor shall be on a cost per hour for interpreting services from the time that the interpreter arrives at the location or the time of the appointment previously scheduled until completion of the service. No travel or portal to portal rates will be accepted by the County. Pricing for on-site interpreting services shall be based on the schedule in the bid page (Exhibit B) form enclosed. No more than one interpreter shall be sent in response to a service request unless the use of additional interpreters is pre-approved and ordered by the requesting department

INTERPRETING SERVICES:

***Business Service Requests*:**

It is understood and agreed that here are 2 categories for Business hour request, this includes Business Hour Requests with at least 24 hour notice, and Business Hour requests with 2 to 23 hours and 59 minutes in advance. It is understood and agreed that the County will pay the higher business hour rate when notice is given 2 to 23 hours and 59 min. in advance.

***Extended Service Requests*:**

An extended service hour is any scheduled interpreting situation which begins after 6:00 p.m. and before 8:00 a.m., Monday through Friday and Weekends. Weekend interpreting services is any scheduled interpreting situation which occurs anytime on Saturday or Sunday.

Emergency/Holidays:

1) When an emergency situation arises, the department staff or designated representative will call the Vendor's emergency telephone number, and request the emergency services of a certified on-call interpreter.

2) The Vendor must be able to provide interpreters within two (2) hours of receiving request for emergency services.

3) Emergency interpreting service situations within proceedings of state agencies, courts, and political subdivisions are defined as essential situations which are potentially life threatening or pose a threat to the clients' well-being during any time of the day or night.

4) Holiday Interpreting service situations are defined as applying to any Federal, or County observed holiday.

When making requests (phone, e-mail or fax) authorized County personnel will provide the following information:

- Date, time and expected duration of the assignment.
- Location (street address, room number) of the assignment.
- Name and phone number of an on-site contact person.
- Special information pertinent to the appropriate placement of an interpreter (type of meeting, communication preference of the client).
- Name of deaf or hard of hearing client(s) when possible.
- Number of interpreters required.

STAFFING/INTERPRETERS AVAILABLE

The Vendor shall provide with its bid response:

a) Type(s) of certification held by the interpreters
b) Number of CERTIFIED interpreters available.
c) The extent of training and evaluation of interpreters provided by the Vendor
d) Names of primary certified interpreters who will be providing the services
e) A discussion on the Vendor's quality control program and how vendor will work with the County's Representatives on procedures reviews of interpreting program.

REFERENCES:

Provide references where similar services have been provided by the firm.

BID PRICES:

Prices shall remain firm for the period of the contract. Bidder must include any and all cost in the Hourly rate price entered in Exhibit "B" Bid Page.

TERM OF CONTRACT:

a) The Contract unit prices will remain firm for an initial one (1) year with Hidalgo County's sole discretion to extend the contract for an additional two (2) year terms under the same rates, terms and conditions.

b) 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 new contract term.

c) If, during the life of the contract, the successful bidder prices generally available for items awarded are reduced or below the contract price, it is understood and agreed that the benefits of such reduction be extended to the County.

METHOD OF AWARD:

Award, if any, will be made to the responsible bidder(s) submitting the lowest bid prices for the items(s) as specified in Exhibit "B"(Bid Page) and meeting all the requirements/and or specifications.

PAYMENT PROCEDURES

The Vendor will prepare an itemized invoice with attached documentation for each service rendered including the purchase order number, date and time of service. Emergency calls under this network will be included on the itemized invoices submitted to the County Department.

QUALIFICATIONS

The Vendor must have the following qualifications but not limited to the following:

a) Be regularly engaged in the sign language interpreting business.

b) Have available under direct supervision and employment, the necessary organization and facilities to properly fulfill the services required in a timely manner.

c) Have available certified interpreters with the minimum of two (2) years experience in sign language interpretation for the hearing impaired.

d) Provide certified interpreters to perform sign language interpretation fluently. Hidalgo County reserves the option to request replacement interpreter(s) after the service period has begun if necessary; and at any other time deemed necessary.

ADDITIONAL INFORMATION:

1) All costs and expenses associated with the preparation and submission of all (bids, proposals, statements of qualifications (RFQ) and quotes) shall be the responsibility of the vendor and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

2) Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, Attn: Sandra Montalvo, 2812 South Business Hwy. 281, Edinburg, Tx 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

3) ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE to (956) 292-7612 and/or e-mail to sandra.montalvo@co.hidalgo.tx.us by no later than **Wednesday, October 31, 2012 by 5:00 p.m.** Responses to said inquiries will be sent to all applicants via facsimile by no later than **Friday, November 02, 2012 by 5:00 p.m.**

EXHIBIT "B"

Bid Page

HIDALGO COUNTY

"Sign Language Interpreting Services for Hearing Impaired-(Courtroom and Non-Courtroom)

Bid No.:2012-198-11-07-SMA

NIGP Commodity Code: 961-75 Sign Language Services for Hearing Impaired

Prices shall include all costs associated with the provision of all services, including administrative fees, if any, and local travel related costs.

HOURS OF SERVICE	NON-COURTROOM Interpreting Assignments	COURTROOM Interpreting Assignments
BUSINESS HOURLY RATES (Scheduled at least 24 hours in Advance) Monday through Friday (8:00 a.m-6:00 p.m.)	$	$
BUSINESS HOURLY RATES (Scheduled less than 24 hours in advance) Monday through Friday (8:00 a.m-6:00 p.m.)	$	$
EXTENDED SERVICE HOURLY RATES (Between 6:00 p.m. and 8:00 a.m.) Monday through Friday and Weekends	$	$
EMERGENCY/ HOLIDAYS (as defined by the Texas Commission for the Deaf and Hard of Hearing) Emergency interpreting service situations which are potentially life threatening or pose a threat to the clients' well-being during any time of the day or night. Holiday interpreting service situations apply to any Federal or County observed holiday.	$	$

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY ☐ GEN'L AGGREGATE LIMIT APPLIES PER POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					GEN'L 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 OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additionst insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioner's Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name:	Telephone No. ( )
dba Name:	
Legal Name:	
Mailing Address :	Fax No. ( )
Physical Address:	
City, State, Zip	Tax I.D. No.
Remit to Address :	City, State, Zip
E-Mail Address:	
Representative(s) Name(s) & Title(s)	

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify

State Identification No._____ (Please attached completed W-9 form with this application)

Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business: Disadvantaged Business (At Least 51% Ownership)

☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No

What type of product(s) is/are solicited by your company? _____

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____ Entry Date:_____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐**Yes** ☐**No**

If yes, by whom?: ☐ **Texas Building & Procurement Commission** ☐ **Other**_____

Indicate Certification No(s).:_____ **or Are Certificate(s) Attached?:** ☐ **Yes** ☐ **No**

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other

Address: _____ City: _____ State: _____ Zip:

Contact Person: _____ Title: _____ Phone No.: ( )

Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other

Address: _____ City: _____ State: _____ Zip:

Contact Person: _____ Title: _____ Phone No.: ( )

Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other

Address: _____ City: _____ State: _____ Zip:

Contact Person: _____ Title: _____ Phone No.: ( )

Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–						

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"

REQUEST FOR BID (RFB) BID PAGE

Bid
For
Hidalgo County
"Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom)"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical address: 2802 S. Business Hwy. 281-New Administration Building
Mailing address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: Sign Language Interpretes, LLC
Address: dba A Sign Language Company
2721 Fountain Plaza Ste D. Edinburg, TX 78539
By:
Printed Name: Raquel R. Taylor
Title: Owner

EXHIBIT "B"

Bid Page

HIDALGO COUNTY

"Sign Language Interpreting Services for Hearing Impaired-(Courtroom and Non-Courtroom)

Bid No.:2012-198-11-07-SMA

NIGP Commodity Code: 961-75 Sign Language Services for Hearing Impaired

Prices shall include all costs associated with the provision of all services, including administrative fees, if any, and local travel related costs.

OPENED
Q:30
11-07-12
Witnessed

HOURS OF SERVICE Certified interpreters	**NON-COURTROOM Interpreting Assignments**	**COURTROOM Interpreting Assignments**
BUSINESS HOURLY RATES (Scheduled at least 24 hours in Advance) Monday through Friday (8:00 a.m-6:00 p.m.)	$50 per hr ($2 hour minimum)	$130 per hour ($2 hour minimum)
BUSINESS HOURLY RATES (Scheduled less than 24 hours in advance) Monday through Friday (8:00 a.m-6:00 p.m.)	$50 per hr ($2 hr minimum)	$150 per hour ($2 hour minimum)
EXTENDED SERVICE HOURLY RATES (Between 6:00 p.m. and 8:00 a.m.) Monday through Friday and Weekends	$75 per hr. ($2 hr minimum)	$150 per hour ($2 hour minimum)
EMERGENCY/ HOLIDAYS (as defined by the Texas Commission for the Deaf and Hard of Hearing) Emergency interpreting service situations which are potentially life threatening or pose a threat to the clients' well-being during any time of the day or night. Holiday interpreting service situations apply to any Federal or County observed holiday.	75 per hr (2 hr minimum) $	$150 per hour (2 hour minimum) $

Video Interpreting with Facetime Mac computer (Ipad, Iphone) (Same hourly rates, one hour minimum)

New technology available

Non-certified but Qualified interpretes (as required by ADA Law) $35 per hour, 2 hour minimum

24 hour cancellation required once an assignment is given, if not, fees will apply.

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Sign Language Interpreters, LLC dba A Sign Language Company

ADDRESS: 2101 Fountain Plaza Blvd Ste d

CITY/STATE/ZIP CODE: Edinburg, TX 78539

PHONE & FAX NO'S: 956-668-8233 Fax 956-878-1618

CELLULAR NO: 956-533-1780

E-MAIL ADDRESS: aslcom@aol.com

AUTHORIZED SIGNATURE: [signature]

PRINTED NAME: Raquel R. Taylor

TITLE Owner

EXHIBIT "C"
CERTIFICATE OF INSURANCE

ASIGNLA-01 HALLHA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/25/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Willis of Texas, Inc.
c/o 26 Century Blvd.
P.O. Box 305191
Nashville, TN 37230-5191

CONTACT NAME: certificates@willis.com
PHONE (A/C, No, Ext): (877) 945-7378 FAX (A/C, No): (888) 467-2378
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Assurance Company of America	19305
INSURER B : Maryland Casualty Company	19356
INSURER C : Markel Insurance Company	38970
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Sign Language Interpreters LLC DBA
A Sign Language Company
2721 Fountain Plaza Blvd Ste D
Edinburg, TX 78539

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC			PAS05339736	9/4/2012	9/4/2013	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (PER ACCIDENT)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC0533975100	9/4/2012	9/4/2013	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
C	Professional Liab.			MG835718	9/17/2012	9/17/2013	See Attached	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department
2812 S. Bus. Hwy. 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ADDITIONAL COVERAGE SCHEDULE

COVERAGE	LIMITS
POLICY TYPE: Professional Liability **CARRIER: Markel Insurance Company** **POLICY TERM: 9/17/2012 - 9/17/2013** **POLICY NUMBER: MG835718**	**Aggregate $3,000,000** **Per Claim $1,000,000**

CERTIFICATE OF INSURANCE

SUCH INSURANCE AS RESPECTS THE INTEREST OF THE CERTIFICATE HOLDER NAMED BELOW WILL NOT BE CANCELED OR OTHERWISE TERMINATED WITHOUT GIVING 10 DAYS PRIOR WRITTEN NOTICE TO THE CERTIFICATE HOLDER, BUT IN NO EVENT SHALL THIS CERTIFICATE BE VALID MORE THAN 30 DAYS FROM THE DATE WRITTEN. THIS CERTIFICATE OF INSURANCE DOES NOT CHANGE THE COVERAGE PROVIDED BY ANY POLICY DESCRIBED BELOW.

This certifies that:
- ☒ STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY of Bloomington, Illinois
- ☐ STATE FARM FIRE AND CASUALTY COMPANY of Bloomington, Illinois
- ☐ STATE FARM COUNTY MUTUAL INSURANCE COMPANY OF TEXAS of Dallas, Texas
- ☐ STATE FARM INDEMNITY COMPANY of Bloomington, Illinois, or
- ☐ STATE FARM GUARANTY INSURANCE COMPANY of Bloomington, Illinois

has coverage in force for the following Named Insured as shown below:

NAMED INSURED: TY & RAQUEL TAYLOR SIGN LANGUAGE INTERPRETERS, LLC DBA: A SIGN LANGUAGE CO.

ADDRESS OF NAMED INSURED: 2708C N 10TH ST #266 MCALLEN, TX 78501-4012

POLICY NUMBER	128-1287-D29-53										
EFFECTIVE DATE OF POLICY	4/29/12-4/29/13										
DESCRIPTION OF VEHICLE (Including VIN)	04 NISSAN 350Z #JN1AZ36A94T0035										
LIABILITY COVERAGE	☒ YES	☐ NO	☐ YES	☐ NO	☐ YES	☐ NO	☐ YES	☐ NO			
LIMITS OF LIABILITY a. Bodily Injury Each Person	500,000										
Each Accident	500,000										
b. Property Damage Each Accident	500,000										
c. Bodily Injury & Property Damage Single Limit Each Accident											
PHYSICAL DAMAGE COVERAGES a. Comprehensive	☒ YES $ 500	☐ NO Deductible	☐ YES $	☐ NO Deductible	☐ YES $	☐ NO Deductible	☐ YES $	☐ NO Deductible			
b. Collision	☒ YES $ 500	☐ NO Deductible	☐ YES $	☐ NO Deductible	☐ YES $	☐ NO Deductible	☐ YES $	☐ NO Deductible			
EMPLOYERS NON-OWNED CAR LIABILITY COVERAGE	☒ YES	☐ NO	☐ YES	☐ NO	☐ YES	☐ NO	☐ YES	☐ NO			
HIRED CAR LIABILITY COVERAGE	☒ YES	☐ NO	☐ YES	☐ NO	☐ YES	☐ NO	☐ YES	☐ NO			
FLEET - COVERAGE FOR ALL OWNED AND LICENSED MOTOR VEHICLES	☒ YES	☐ NO	☐ YES	☐ NO	☐ YES	☐ NO	☐ YES	☐ NO			

Ruben Cardenas — AGENT — 53-6040 — 09/25/2012

Signature of Authorized Representative | Title | Agent's Code Number | Date

Name and Address of Certificate Holder

Note: Hidalgo County will be named when bid is awarded.

Name and Address of Agent

RUBEN CARDENAS
STATE FARM INSURANCE
603 N TEXAS BLVD
WESLACO, TX 78596

INTERNAL STATE FARM USE ONLY: ☒ Request permanent Certificate of Insurance for liability coverage.
☐ Request Certificate Holder to be added as an Additional Insured.

122429.3 Rev. 07-28-2005

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
February 5, 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:

1. **Roll Call**
All members of the Court were counted present, with the exception of Commissioner Flores.

2. **Pledge of Allegiance**
Judge Garcia led the Court and Audience in Prayer.

3. **Prayer**
Virginia Townsend led the Court and Audience in Prayer.

4. **Approval of Consent Agenda**
The Court made moved to approve the Consent Agenda.

5. **Open Forum**
-Opal Billman discussed her false imprisonment and the ownership & beneficiary of her property.
-Judge Garcia requested a moment of silence in honor of Adela Cantu Partida, Judge Partida's mom, who has passed away.
-Virginia Townsend discussed the start time of Drainage District and Commissioners' Court Meeting, airing of Commissioners' Court Meeting fees, and County Policy on use of a Construction Manager.
-Fern McClaugherty discussed items 7.G, H & I, which pertained to vehicle accidents.
- Lydia Jefferies discussed damages to her mobile home while repairs were being made to it and asked for assistance in repairing her home.

6. **County Judge's Office:**

A. 1. Approval of appointment of interns from Business, Education and Technology Academy in Edinburg:
a. Marisela Prieto
b. Marcela Hernandez-Flores
c. Cecilia Garza
d. Juanita Isabel Rea

On motion byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded byCOMMISSIONER, PCT. 2 HECTOR PALACIOS, the Court made a UNANIMOUS vote to approvethe appointment of interns and the Affiliation Agreement.
Vote : 4 - 0

2. Authorization for County Judge or authorized representative (Karina Cardoza, Public Affairs Director) to sign Affiliation Agreement for Internship-Preceptorship Program

On motion by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 2 HECTOR PALACIOS , the Court made a UNANIMOUS vote of approval to authorize the County Judge to sign the Affiliation Agreement.

Vote: 4 - 0 - Unanimously

B. Approval of request from the Rio Grande Valley Partnership for local contribution in the amount of $40,000 for the 2013 Regional Mobility Study.

NO ACTION taken on this item.

7. **Executive Officer - Valde Guerra:**

2. **Presentation for discussion, consideration and action**
Including, but not limited to, the following items in connection with New Adult Detention Center:
a) Detention Facility Law Enforcement Center Design- Build Contract with including action regarding Landmark Application for payment, final punch list and release of retainage
b) Construction of additional pod(s)
c) Selection and engagement of an architect for the construction of additional pods

NO ACTION taken on items 22.A.1 & 2. a, b & c.

3. a. Presentation of tabulation for action by CC to award to multiple vendors that submitted the lowest bid by category/item and meeting all specifications and requirements with approval of contract to multiple vendors for: "Pipes (Reinforced Concrete tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Inlets, Manholes and Additional Miscellaneous Items" RFB 2013-025-01-09-YZV.

On motion byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.
Vote : 4 - 0

b. Requesting authority to re-advertise and approval of procurement packet (i.e., specifications, requirements, legal notice and draft contract etc.,) "Pipes (Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer Pipe, Plumbing Pipes and Additional Miscellaneous Items)" RFB 2013-025a-02-27-YZV.

On motion by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 4 JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

4. a. Requesting approval to exercise option to "terminate" agreement with Coca-Cola Refreshments USA, Inc. f/k/a Coca-Cola Enterprises Inc., by issuing the contractual stated thirty (30) day written notice under contract# C-12-031-09-18 for the purposes of "Vending Machine Services" (on an as needed basis) for the County of Hidalgo, due to non responsive and/or default by awarded successful vendor;

On motion byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.
Vote : 4 - 0

b. Requesting authority to advertise the Request for Proposals (RFP): "Vending Machine Services" (on an as needed basis) for Hidalgo County with approval of draft procurement packet (RFP No. 2013-000-00-00-SMA)

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.

Vote: 4 - 0 - Unanimously

5. Presentation for discussion, consideration and applicable action of change order(s) request and ADA Plan Review including any other topic relevant to the modular buildings project due to proposed changes and in conjunction by Edinburg City Council/Fire Marshall/Sheriff's Office.

NO ACTION taken on this item.

6. Recommending award of bid and approval of contract to multiple bidders as attached hereto meeting all specifications and/or requirements as detailed and reflected in documentation attached for Bid No. 2012-198-11-07-SMA-Hidalgo County Sign Language Services for Hearing Impaired (Courtroom & Non-Courtroom)

On motion by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 4 JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval, subject to legal review.

Vote: 4 - 0 - Unanimously

B. **Executive Officer**

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-12-198A-02-05

THIS CONTRACT is made and entered into this 5th day of **February, 2013** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **South Texas Interpreters for the Deaf, LLC** a Texas Limited Liability Company ("Company").

WHEREAS, Company responded to advertised notices for bids for:**"Sign Language Interpreting Services For Hearing Impaired For (Non-Courtroom Only) (AS NEEDED BASIS)"** for **Hidalgo County** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of Request for Bid (RFB) Procurement Packet being attached hereto as Exhibits "A" (the "RFB") and Exhibit "B" respectively, and incorporated herein for all purposes (the "Bid Page"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with the RFB, 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 agrees 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 RFB within **Hidalgo County** following a request for Services by the Department Head, Commissioner, Sheriff or his 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 (1) year**, commencing, **February 5, 2013** and expiring, **February 4, 2014** and may be extended at the sole discretion of County for an additional two (2) year term, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County

agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:	**The County of Hidalgo** **Attn: County Judge** **302 W. University Dr.** **Edinburg, Texas 78539**
If to Company	**South Texas Interpreters for the Deaf, LLC** **Jovonne Delgado, Owner** **823 Main Street** **Alamo, Texas 78516**

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. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **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 _____, 2013.

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 2/5/13 RD

ATTEST:

Arturo Guajardo Jr. County Clerk

COMPANY: South Texas Interpreters for the Deaf, LLC

By:
Printed Name: Yovonne Delgado
Title: owner

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P.

By: Steve L. Crain

EXHIBIT "A"

REQUEST FOR BID (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

October 22, 2012

_____
Bidder's name

_____
Address

_____
City

_____
State, Zip Code

Re: **HIDALGO COUNTY**
Request for Bids-*"Sign Language Interpreting Services for Hearing Impaired-(Courtroom and Non-Courtroom)"*
Bid No: 2012-198-11-07-SMA

Dear Prospective Bidders:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County

"Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom)

Bid No.:2012-198-11-07-SMA

Table of Contents

Item	Description	No. of Pages
1.	**Request for Bid Letter**	**1**
2.	**Request for Bid, Legal Notice**	**8**
3.	**Exhibit "A" Specifications/Requirements**	**4**
4.	**Exhibit "B" Bid Page,**	**2**
5.	**Exhibit "C" Insurance Requirements**	**4**
6.	**Exhibit "D" CIQ Conflict of Interest Questionnaire**	**1**
7.	**Vendor/Bidder Application and W-9 form**	**6**
8.	**Certification Regarding Debarment**	**1**
9.	**Draft Service Contract**	**8**

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, CPPB, Purchasing Agent

October 22, 2012
Date

Bid No: 2012-198-11-07-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 Ext. 4865

REQUEST FOR BIDS

HIDALGO COUNTY

(All Funding Sources, Programs and Entities)

"Sign Language Interpreting Services for Hearing Impaired- (Courtroom and Non-Courtroom)

Bid No.:2012-198-11-07-SMA

BID OPENING DATE: November 07, 2012 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

956 318-2626

1. Sealed bids will be received for *"Hidalgo County Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom"* in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: *Bid-2012-198-11-07-SMA-"Hidalgo County Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom"* and in 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, November 07, 2012.*

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO *RFB No.2012-198-11-07-SMA-"Hidalgo County Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom"*

   Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

15.BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number and Contract Number (if any)
  d) Notation – "*Hidalgo County Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom)*"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:

Elizabeth Cano, Accounts Payable Supervisor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx 78539
(956) 318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	*November 07,2012*
Award of Contract	_____,2012
Commence Work or Deliver Products	_____,2012

18. ~~**Bid or Performance Bond and**~~ **DEBARMENT CERTIFICATION;** ~~**Payment under Contract**~~**(if applicable)**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all

subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract

resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided there under, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

24. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

25. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate

any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

26. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

27. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

28. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

29. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For
Hidalgo County
"Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom)"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical address: 2802 S. Business Hwy. 281-New Administration Building
Mailing address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

SPECIFICATIONS/REQUIREMENTS
HIDALGO COUNTY

"Sign Language Interpreting Services for Hearing Impaired-(Courtroom and Non-Courtroom)
Bid No.:2012-198-11-07-SMA

SCOPE OF SERVICES

The intent of this solicitation is to acquire the services of a sign language interpreting firm (Vendor) for all County agencies on an as-needed and emergency basis.

More than one award may be made under this solicitation to assure complete coverage for the County's needs throughout the contract term.

SPECIFICATIONS/REQUIREMENTS:

1. Vendor shall maintain a staff of certified interpreters who will be able to respond to emergency needs 24 hours each day with a 2-hour response time.

2. Vendor must maintain such records as may be required by the specialized needs of the various County departments requiring the services..

3. Vendor shall provide certified interpreting services to the County relating to matters, including but not limited to:
    a) Court related
    b) Law enforcement related matters
    c) Health and mental health clinic visits
    d) Social services needs
    e) Engineering/technical meetings/workshops
    f) Staff meetings
    g) Public meetings
    h) Probation Related Matters

4. Vendor must work closely with County personnel to ensure full participation by all hearing impaired persons in the relationship with the County.

5. Vendor must maintain adequate interpreting resources to cover all assignments made with advance notice. Vendor must provide the County with all data about their interpreting pool including number of interpreters available, number of certified interpreters, number certified interpreters with legal specialization, and the names of the primary people and their certification level, who will be providing services under this contract

6. Vendor must guarantee that each interpreter assigned is certified to provide the highest quality of communication for the situation and for the individual(s) being served.

7. Vendor must maintain a detailed record regarding each assignment placed against the contract.

8. Vendor shall ask for a purchase order number for the services rendered that will be requested by authorized County personnel.

9. If vendor fails to honor the promised assignment date for any reason, it will result in the provision of a like period of services for the County at no charge.

10. After bid is awarded and low bidders defaults in meeting the general instructions to bidders and/or comply with contract agreement, Hidalgo County reserves the right to seek services from the next low bidder. In such event, County shall charge the successful bidder the difference for any additional cost of such item.

11. If Vendor fails to honor scheduled assignments this may result in contract termination.

12. If in any event, a department requires more than two hours of interpreting services, Vendor must provide a second interpreter as a back up and relief.

13. Vendor shall be on a cost per hour for interpreting services from the time that the interpreter arrives at the location or the time of the appointment previously scheduled until completion of the service. No travel or portal to portal rates will be accepted by the County. Pricing for on-site interpreting services shall be based on the schedule in the bid page (Exhibit B) form enclosed. No more than one interpreter shall be sent in response to a service request unless the use of additional interpreters is pre-approved and ordered by the requesting department

INTERPRETING SERVICES:

***Business Service Requests*:**

It is understood and agreed that here are 2 categories for Business hour request, this includes Business Hour Requests with at least 24 hour notice, and Business Hour requests with 2 to 23 hours and 59 minutes in advance. It is understood and agreed that the County will pay the higher business hour rate when notice is given 2 to 23 hours and 59 min. in advance.

***Extended Service Requests*:**

An extended service hour is any scheduled interpreting situation which begins after 6:00 p.m. and before 8:00 a.m., Monday through Friday and Weekends. Weekend interpreting services is any scheduled interpreting situation which occurs anytime on Saturday or Sunday.

Emergency/Holidays:

1) When an emergency situation arises, the department staff or designated representative will call the Vendor's emergency telephone number, and request the emergency services of a certified on-call interpreter.

2) The Vendor must be able to provide interpreters within two (2) hours of receiving request for emergency services.

3) Emergency interpreting service situations within proceedings of state agencies, courts, and political subdivisions are defined as essential situations which are potentially life threatening or pose a threat to the clients' well-being during any time of the day or night.

4) Holiday Interpreting service situations are defined as applying to any Federal, or County observed holiday.

When making requests (phone, e-mail or fax) authorized County personnel will provide the following information:

- Date, time and expected duration of the assignment.
- Location (street address, room number) of the assignment.
- Name and phone number of an on-site contact person.
- Special information pertinent to the appropriate placement of an interpreter (type of meeting, communication preference of the client).
- Name of deaf or hard of hearing client(s) when possible.
- Number of interpreters required.

STAFFING/INTERPRETERS AVAILABLE

The Vendor shall provide with its bid response:

a) Type(s) of certification held by the interpreters
b) Number of CERTIFIED interpreters available.
c) The extent of training and evaluation of interpreters provided by the Vendor
d) Names of primary certified interpreters who will be providing the services
e) A discussion on the Vendor's quality control program and how vendor will work with the County's Representatives on procedures reviews of interpreting program.

REFERENCES:

Provide references where similar services have been provided by the firm.

BID PRICES:

Prices shall remain firm for the period of the contract. Bidder must include any and all cost in the Hourly rate price entered in Exhibit "B" Bid Page.

TERM OF CONTRACT:

a) The Contract unit prices will remain firm for an initial one (1) year with Hidalgo County's sole discretion to extend the contract for an additional two (2) year terms under the same rates, terms and conditions.

b) 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 new contract term.

c) If, during the life of the contract, the successful bidder prices generally available for items awarded are reduced or below the contract price, it is understood and agreed that the benefits of such reduction be extended to the County.

METHOD OF AWARD:

Award, if any, will be made to the responsible bidder(s) submitting the lowest bid prices for the items(s) as specified in Exhibit "B"(Bid Page) and meeting all the requirements/and or specifications.

PAYMENT PROCEDURES

The Vendor will prepare an itemized invoice with attached documentation for each service rendered including the purchase order number, date and time of service. Emergency calls under this network will be included on the itemized invoices submitted to the County Department.

QUALIFICATIONS

The Vendor must have the following qualifications but not limited to the following:

a) Be regularly engaged in the sign language interpreting business.

b) Have available under direct supervision and employment, the necessary organization and facilities to properly fulfill the services required in a timely manner.

c) Have available certified interpreters with the minimum of two (2) years experience in sign language interpretation for the hearing impaired.

d) Provide certified interpreters to perform sign language interpretation fluently. Hidalgo County reserves the option to request replacement interpreter(s) after the service period has begun if necessary; and at any other time deemed necessary.

ADDITIONAL INFORMATION:

1) All costs and expenses associated with the preparation and submission of all (bids, proposals, statements of qualifications (RFQ) and quotes) shall be the responsibility of the vendor and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

2) Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, Attn: Sandra Montalvo, 2812 South Business Hwy. 281, Edinburg, Tx 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

3) ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE to (956) 292-7612 and/or e-mail to sandra.montalvo@co.hidalgo.tx.us by no later than **Wednesday, October 31, 2012 by 5:00 p.m.** Responses to said inquiries will be sent to all applicants via facsimile by no later than **Friday, November 02, 2012 by 5:00 p.m.**

EXHIBIT "B"

Bid Page

HIDALGO COUNTY

"Sign Language Interpreting Services for Hearing Impaired-(Courtroom and Non-Courtroom)

Bid No.:2012-198-11-07-SMA

NIGP Commodity Code: 961-75 Sign Language Services for Hearing Impaired

Prices shall include all costs associated with the provision of all services, including administrative fees, if any, and local travel related costs.

HOURS OF SERVICE	NON-COURTROOM Interpreting Assignments	COURTROOM Interpreting Assignments
BUSINESS HOURLY RATES (Scheduled at least 24 hours in Advance) Monday through Friday (8:00 a.m-6:00 p.m.)	$	$
BUSINESS HOURLY RATES (Scheduled less than 24 hours in advance) Monday through Friday (8:00 a.m-6:00 p.m.)	$	$
EXTENDED SERVICE HOURLY RATES (Between 6:00 p.m. and 8:00 a.m.) Monday through Friday and Weekends	$	$
EMERGENCY/ HOLIDAYS (as defined by the Texas Commission for the Deaf and Hard of Hearing) Emergency interpreting service situations which are potentially life threatening or pose a threat to the clients' well-being during any time of the day or night. Holiday interpreting service situations apply to any Federal or County observed holiday.	$	$

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY ☐ GEN'L AGGREGATE LIMIT APPLIES PER POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					GEN'L 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 ☐ OTH-ER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioner's Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )

dba Name:

Legal Name:

Mailing Address : Fax No. ( )

Physical Address:

City, State, Zip Tax I.D. No.

Remit to Address : City, State, Zip

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify

State Identification No._____ (Please attached completed W-9 form with this application)

Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:_____Disadvantaged Business (At Least 51% Ownership)

☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American
☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women
☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other
☐ More than 500,000 annual gross receipt

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No
Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No

What type of product(s) is/are solicited by your company? _____

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

o Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____ Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other

Address: _____ City: _____ State: _____ Zip:

Contact Person: _____ Title: _____ Phone No.: ( )

Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other

Address: _____ City: _____ State: _____ Zip:

Contact Person: _____ Title: _____ Phone No.: ( )

Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other

Address: _____ City: _____ State: _____ Zip:

Contact Person: _____ Title: _____ Phone No.: ( )

Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ►

☐ Other (see instructions) ►

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–						

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ► Date ►

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"

REQUEST FOR BID (RFB) BID PAGE

Bid
For
Hidalgo County
"Sign Language Interpreting Services for Hearing Impaired (Courtroom and Non-Courtroom)"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical address: 2802 S. Business Hwy. 281-New Administration Building
Mailing address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: South Texas Interpreters for the Deaf LLC.
Address: 823 Main Street, Alamo, TX 78516
By: Joanne Delgado
Printed Name: Joanne Delgado
Title: Owner

EXHIBIT "B"

Bid Page

HIDALGO COUNTY

"Sign Language Interpreting Services for Hearing Impaired-(Courtroom and Non-Courtroom)

Bid No.:2012-198-11-07-SMA

NIGP Commodity Code: 961-75 Sign Language Services for Hearing Impaired

Prices shall include all costs associated with the provision of all services, including administrative fees, if any, and local travel related costs.

HOURS OF SERVICE	NON-COURTROOM Interpreting Assignments	COURTROOM Interpreting Assignments <Court Certific
BUSINESS HOURLY RATES (Scheduled at least 24 hours in Advance) Monday through Friday (8:00 a.m-6:00 p.m.)	$ 40.00 per hour 4min. 2hours.	$ 175.00 per hour minimum 2 hours
BUSINESS HOURLY RATES (Scheduled less than 24 hours in advance) Monday through Friday (8:00 a.m-6:00 p.m.)	$ 55.00 per hour $ minimum 2hours	$ 190.00 per hou $ minimum 2hou
EXTENDED SERVICE HOURLY RATES (Between 6:00 p.m. and 8:00 a.m.) Monday through Friday and Weekends	55.00 per hour. $ minimum 2 hours	190.00 per hou $ minimum 2hou
EMERGENCY/ HOLIDAYS (as defined by the Texas Commission for the Deaf and Hard of Hearing) Emergency interpreting service situations which are potentially life threatening or pose a threat to the clients' well-being during any time of the day or night. Holiday interpreting service situations apply to any Federal or County observed holiday.	65.00 per hour minimum 2hours. $	195.00 per hou minimum 2 hours. $

prices for Non courtroom are for Basic + level 1 certifications. level 3 certification will have a $10.00 increase per hour

level 3 + Advanced certifications for NON-COURTROOM will increase $10.00 per hour for higher levels.

9.1. 9.5 11-07-12

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: South Texas Interpreters for the Deaf LLC.

ADDRESS: 823 Main Street

CITY/STATE/ZIP CODE: Alamo, TX 78516

PHONE & FAX NO'S: (956) 702-2605

CELLULAR NO: (956) 525-9565 (24/7) on call #

E-MAIL ADDRESS: Southtexasinterpretersforthedeaf@yahoo.com

AUTHORIZED SIGNATURE: [signature]

PRINTED NAME: Jovonne Delgado

TITLE owner

South Texas Interpreters for the Deaf, LLC.
823 Main Street, Alamo, Texas 78516
(956) 702-2605 office (956) 702-2609 fax (956) 525-9565 business cell

November 9, 2012

To whom this may concern:

South Texas Interpreters for the Deaf will not bill Hidalgo County an additional $10 for Level 3 interpreters.

Cordially,

Jovonne Delgado, BBM, TX-BEI Level 3

Owner, South Texas Interpreters for the Deaf LLC

Southtexasinterpretersforthedeaf@yahoo.com

EXHIBIT "C"

CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/18/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Hiscox Inc. 520 Madison Avenue, 32nd Floor New York, NY 10022	PHONE (A/C, No, Ext): (888) 202-3007	FAX (A/C, No):
	E-MAIL ADDRESS: contactus@hiscoxusa.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Hiscox Insurance Company Inc.	10200
INSURED South Texas Interpreters for the Deaf, LLC 711 West Nolana Avenue, Suite 1048 McAllen, TX 78504	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC	Y	N	UDC-1321816-BOP-13	01/18/2013	01/18/2014	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ Sub_Each_Occ.
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ S/T Gen.Agg.
								$
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			UDC-1321816-BOP-13	01/18/2013	01/18/2014	COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							See BOP HNOA Endt.	$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] N/A If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATU-TORY LIMITS [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County
2812 S. Hwy 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/18/2013

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PRODUCER	CHRISTINA SALAS 717 N WARE RD MCALLEN, TX 78501-6616	CONTACT NAME: CHRISTINA SALAS PHONE (A/C, No, Ext): 956-994-0007 FAX (A/C, No): 956-994-0014 E-MAIL ADDRESS: WWW.CHRISTINASALAS.NET	
		INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED	SOUTH TEXAS INTERPRETERS FOR THE DEAF LLC 711 W NOLANA STE 104B MCALLEN, TX 78504	INSURER A :	
		INSURER B :	
		INSURER C : State Farm County Mutual Insurance Company of Texas	26816
		INSURER D :	
		INSURER E :	
		INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	CLAIMS-MADE OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		0001239654	07/03/2012	07/03/2013	WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$ 100,000
							E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

INSURER LETTER "C" FROM ABOVE: WORKERS COMPENSATION AND EMPLOYERS' LIABILITY
PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXLUSIONS FROM ABOVE:
ROBERT DELGADO, JOVONNE DELGADO

CERTIFICATE HOLDER

Hidalgo County Courthouse
100 N Closner Blvd.
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
February 5, 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:

1. **Roll Call**
All members of the Court were counted present, with the exception of Commissioner Flores.

2. Pledge of Allegiance
Judge Garcia led the Court and Audience in Prayer.

3. **Prayer**
Virginia Townsend led the Court and Audience in Prayer.

4. **Approval of Consent Agenda**
The Court made moved to approve the Consent Agenda.

5. **Open Forum**
-Opal Billman discussed her false imprisonment and the ownership & beneficiary of her property.
-Judge Garcia requested a moment of silence in honor of Adela Cantu Partida, Judge Partida's mom, who has passed away.
-Virginia Townsend discussed the start time of Drainage District and Commissioners' Court Meeting, airing of Commissioners' Court Meeting fees, and County Policy on use of a Construction Manager.
-Fern McClaugherty discussed items 7.G, H & I, which pertained to vehicle accidents.
- Lydia Jefferies discussed damages to her mobile home while repairs were being made to it and asked for assistance in repairing her home.

6. **County Judge's Office:**

A. 1. Approval of appointment of interns from Business, Education and Technology Academy in Edinburg:
a. Marisela Prieto
b. Marcela Hernandez-Flores
c. Cecilia Garza
d. Juanita Isabel Rea

On motion byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded byCOMMISSIONER, PCT. 2 HECTOR PALACIOS, the Court made a UNANIMOUS vote to approvethe appointment of interns and the Affiliation Agreement.
Vote : 4 - 0

2. Authorization for County Judge or authorized representative (Karina Cardoza, Public Affairs Director) to sign Affiliation Agreement for Internship-Preceptorship Program

On motion by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 2 HECTOR PALACIOS , the Court made a UNANIMOUS vote of approval to authorize the County Judge to sign the Affiliation Agreement.

Vote: 4 - 0 - Unanimously

B. Approval of request from the Rio Grande Valley Partnership for local contribution in the amount of $40,000 for the 2013 Regional Mobility Study.

NO ACTION taken on this item.

7. **Executive Officer - Valde Guerra:**

2. **Presentation for discussion, consideration and action**
Including, but not limited to, the following items in connection with New Adult Detention Center:
a) Detention Facility Law Enforcement Center Design- Build Contract with including action regarding Landmark Application for payment, final punch list and release of retainage
b) Construction of additional pod(s)
c) Selection and engagement of an architect for the construction of additional pods

NO ACTION taken on items 22.A.1 & 2. a, b & c.

3. a. Presentation of tabulation for action by CC to award to multiple vendors that submitted the lowest bid by category/item and meeting all specifications and requirements with approval of contract to multiple vendors for: "Pipes (Reinforced Concrete tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Inlets, Manholes and Additional Miscellaneous Items" RFB 2013-025-01-09-YZV.

On motion byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.
Vote : 4 - 0

b. Requesting authority to re-advertise and approval of procurement packet (i.e., specifications, requirements, legal notice and draft contract etc.,) "Pipes (Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer Pipe, Plumbing Pipes and Additional Miscellaneous Items)" RFB 2013-025a-02-27-YZV.

On motion by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 4 JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

4. a. Requesting approval to exercise option to "terminate" agreement with Coca-Cola Refreshments USA, Inc. f/k/a Coca-Cola Enterprises Inc., by issuing the contractual stated thirty (30) day written notice under contract# C-12-031-09-18 for the purposes of "Vending Machine Services" (on an as needed basis) for the County of Hidalgo, due to non responsive and/or default by awarded successful vendor;

On motion byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.
Vote : 4 - 0

b. Requesting authority to advertise the Request for Proposals (RFP): "Vending Machine Services" (on an as needed basis) for Hidalgo County with approval of draft procurement packet (RFP No. 2013-000-00-00-SMA)

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.

Vote: 4 - 0 - Unanimously

5. Presentation for discussion, consideration and applicable action of change order(s) request and ADA Plan Review including any other topic relevant to the modular buildings project due to proposed changes and in conjunction by Edinburg City Council/Fire Marshall/Sheriff's Office.

NO ACTION taken on this item.

6. Recommending award of bid and approval of contract to multiple bidders as attached hereto meeting all specifications and/or requirements as detailed and reflected in documentation attached for Bid No. 2012-198-11-07-SMA-Hidalgo County Sign Language Services for Hearing Impaired (Courtroom & Non-Courtroom)

On motion by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 4 JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval, subject to legal review.

Vote: 4 - 0 - Unanimously

B. **Executive Officer**

PURCHASING DEPARTMENT
County Of Hidalgo

January 22, 2014

CERTIFIED MAIL
7099 3220 00002 9744 7867
Via E-Mail
southtexasinterpretersforthedeaf@yahoo.com

South Texas Interpreters for the Deaf, LLC
Jovonne Delgado, Owner
823 Main Street
Alamo, Texas 78516

Re: Extension of Agreement No. C-12-198-02-05-Sign Language Interpreting Services (Non-Courtroom Only)-Hid Co.

Dear Ms. Delgado:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise the option of extension as provided in the current agreement (under the same terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of January 28,2014, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 5:00 p.m. on Monday, January 27, 2014,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: _____ Date: _____

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

PURCHASING DEPARTMENT
County Of Hidalgo

January 22, 2014

CERTIFIED MAIL
7099 3220 00002 9744 7850

A Sign Language Company
Raquel R. Taylor, Owner
2721 Fountain Plaza Blvd Ste. D
Edinburg, Texas 78539

Via E-Mail: aslcom@gol.com

Re: Extension of Agreement No. C-12-198-02-05-Sign Language Interpreting Services (Courtroom Only)-Hid Co.

Dear Ms. Taylor:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise the option of extension as provided in the current agreement (under the same terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of January 28,2014, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 5:00 p.m. on Monday, January 27, 2014,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: _____ Date: _____

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

AI-42841 **Purchasing Department 12. B.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Martha L. Salazar Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Work Authorization No. 2 in the amount of ($ 11,956.63) submitted by L&G ENGINEERING LABORATORY contracted engineering firm for "professional laboratory services" or (On Call) “Geo Technical & Construction Materials Testing Services” for projects located within Hidalgo County Precinct #4, under Contract# C-13-220-08-13 - PROJECT: (GEO TECH SERVICES- FOR THE SAN CARLOS (CRC) COMMUNITY RESOURCE CENTER CONSTRUCTION PROJECT carried by, MATA-GARCIA ARCHITECTS & CONTRACTED CONSTRUCTION COMPANY - FOREMOST CONSTRUCTION).

BACKGROUND

WA#2-L&G ENG LAB-C-13-220-08-13(CRC IN SAN CARLOS PROJECT) PCT 4

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-419-40-124-123-0-720

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

BUDGETARY IMPACT:

Funding available pending CC approval of AI#42852
Req# 250754

Attachments

WA#2-L&G ENG LAB(GEO TECH -CRC SAN CARLOS) PCT 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/24/2014 04:40 PM
Budget & Management	Debbie Tamez	01/24/2014 04:42 PM
Glinda Pacheco	Glinda Pacheco	01/24/2014 05:03 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Letty Saenz Started On: 01/24/2014 02:19 PM

Final Approval Date: 01/24/2014

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

January 24, 2014

Commissioner Joseph Palacios
Attn: Ms. Maria (Lulu) Lucio
Hidalgo County, Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, TX. 78539

RE: Work Authorization No. 2 – San Carlos Community Resource Center (CRC) Project

Dear Ms. Lucio:

L&G Engineering Laboratory, L.L.C. (L&G), is providing you two (2) signed original work authorization forms for Geotechnical Engineering Services for the referenced project as per your request. We are attaching the following in duplicate:

- Work Authorization No. 2
- The Scope of Services (Owner) (Attachment A)
- The Scope of Services (Engineer) (Attachment B).
- Work Schedule (Attachment C)
- Project Cost Proposal (Attachment D)

L & G Engineering Laboratory, L.L.C. appreciates the opportunity to submit **Work Authorization No. 2** and look forward to working with **Hidalgo County Pct. 4.** If I may be of any additional assistance or any additional information is required, please feel free to contact me at 956-565-0760 or 956-463-2008.

Sincerely,
L&G ENGINEERING LABORATORY, L.L.C.

Ricardo A. Gil
General Manager

Attachments

HIDALGO COUNTY

Professional Engineering Services
Contract # C-13-220-08-13
Work Authorization Form

WORK AUTHORIZATION NO. 2

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **L&G ENGINEERING LABORATORY, LLC** professional engineers of Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide **Geotechnical Engineering Services for the San Carlos Community Resource Center Project located in Hidalgo County Precinct No. Four (4)**

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 **$11,965.63**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 2 shall be funded through funding source:
Account No. _____
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 or (DATE).

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 content and detail of this Work Authorization No. **# 2**.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on_____, 2014 as indicated below and effective as of the ____day of _____, 2014.

THE ENGINEER:
L&G ENGINEERING LABORATORY, LLC

By: Jacinto Garza, P.E.

THE OWNER:
HIDALGO COUNTY

Hon. Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" - Service to be provided by the Owner
ATTACHMENT "B" - Services to be provided by the Engineer
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Cost Proposal

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 content and detail of this Work Authorization No. **# 2**.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on_____, 2014 as indicated below and effective as of the ____day of _____, 2014.

THE ENGINEER:
L&G ENGINEERING LABORATORY, LLC

_____
By: Jacinto Garza, P.E.

THE OWNER:
HIDALGO COUNTY

_____
Hon. Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" - Service to be provided by the Owner
ATTACHMENT "B" - Services to be provided by the Engineer
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Cost Proposal

ATTACHMENT "A"
Scope of Services (Owner)

PROJECT: **San Carlos Community Resource Center (CRC) Project in Hidalgo County Precinct No. Four (4)**

SERVICES TO BE PROVIDED BY OWNER

The County of Hidalgo will provide **L&G Engineering Laboratory, LLC** with **Documents, Plans and Specifications** for the **San Carlos Community Resource Center Project in Precinct No. 4 Project.**

ATTACHMENT "B"
Scope of Services

PROJECT: **Geotechnical Engineering Services for the San Carlos Community Resource Center (CRC) Project in Hidalgo County Pct. No. 4.**

GENERAL SCOPE OF WORK

The Scope of Work will entail providing **The County of Hidalgo** with **Geotechnical Engineering Services.**

The Scope of Work is identified as follows:

- ***Geotechnical Engineering Services***

L&G Engineering will furnish all equipment, materials, supplies, and incidentals as needed to perform the services required by this Contract: The work is as follows:

Geotechnical Engineering Services

Geotechnical Drilling Services

L&G Engineering will provide drilling services for **Hidalgo County Pct. No. 4**. Soil samples will be removed from the sample apparatus during drilling operations. One of our geologists or engineering technicians will conduct various field tests on the recovered samples, visually classify the samples, and record the appropriate data on a field boring log. The samples will be appropriately packaged to minimize loss of their natural moisture content and to reduce the possibility of damage during transportation to our soils laboratory for testing. The tests performed on these samples will include Moisture Content, Liquid Limit, Plastic Limit, Plasticity Index and Materials Finer that No. 200. Unconfined Compressive Strength and Dry Unit Weight tests will be performed as necessary to provide detailed description of undisturbed samples.

Drilling services will also include a 24-hour water level reading at each boring location. Piezometers, when required, will be installed to maintain the integrity of the borehole overnight or over a weekend. Following completion of drilling, sampling, and subsurface water monitoring operations, all boreholes will be backfilled with soil cuttings from the completed borings. If enough soil cuttings are unavailable, clean sand will be used to backfill the completed boreholes. If a piezometer is installed, the pipe will be removed following the water level readings and the borehole backfilled as described above.

Once all of the Engineering Properties of the soils have been determined, the final Log of Boring is created using the field and laboratory data. Included in the Log of Boring are THD Penetrometer Blow Counts, actual Moisture Contents, Plasticity Indices, and other laboratory test data obtained during the laboratory testing phase of the project. Proper description and location of strata, ground water elevations and test hole elevations will also be included in the Log of Boring.

Engineering Services

Engineering analyses will be conducted after reviewing the results of both the field and laboratory phases of the study. The findings and conclusions derived from the analyses will be presented in a written engineering report which will be prepared by the engineer. The report will include a boring location plan, boring logs with laboratory classification of recovered soil samples and subsurface water conditions encountered. The report will provide engineering recommendations for:

- Pier capacity curves; and
- Soil parameters that may be used in designing the foundations for the planned structures.

The geotechnical report will provide general comments and applicable recommendations regarding construction methods, sequences, and potential difficulties that may arise during overall construction as it relates to the soil and foundation aspects of this project. This information may serve to guide foundation selection and design and assist in the preparation of specifications for the project.

This contract **does not** include activities and corresponding costs that may be associated with the following:

- Providing an ATV mounted drill rig, dozer or special equipment to clear areas of vegetation and debris or to re-grade the site to gain access to the boring locations;
- Re-grading the site or portions of the site after drilling activities are completed;
- Site safety meetings that may be required; or
- Encountering hazardous or contaminated soils or substances during our field activities.

Hidalgo County Pct. No. 4 will be notified should these services become necessary for the completion of field exploration activities.

This proposal **does** include activities and corresponding costs that may be associated with locating buried utilities or pipelines as follows:

- Providing PVC pipe for water level readings; and
- Clearing the boring locations for underground utilities.

Hidalgo County Pct. No. 4 will be responsible for obtaining any necessary permits or authorization to egress areas where the borings are to be drilled.

Schedule

Based on the requested services, it is estimated that the drilling operations can take approximately two (2) to three (3) days to complete. We anticipate that drilling operations can usually begin within two (2) to three (3) days following notice to proceed, staking of the borings, clearing the boring locations of utilities and site and weather conditions permitting. The report and engineering analyses should generally be completed within two (2) weeks after completion of the drilling operations.

ATTACHMENT "C"
Work Schedule

PROJECT: **Geotechnical Engineering Services for the San Carlos Community Resource Center (CRC) Project in Hidalgo County Pct. No. 4.**

Work Schedule

L&G Engineering Laboratory will provide **Hidalgo County Pct. # 4** with **Geotechnical Engineering Services** as outlined in **Contract Agreement C-13-220-08-13.**

ATTACHMENT "D"

Cost Proposal

PROJECT: **Geotechnical Engineering Services for the San Carlos Community Resource Center (CRC) Project in Hidalgo County Pct. No. 4.**

See Attached

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

Attachment D
Geotechnical Field and Laboratory Services
San Carlos Community Resource Center
Prepared for Hidalgo County Pct. No. 4

	SERVICES		UNITS	UNITS	UNIT COST	TOTAL COST
I.	**Project Management / Review/Report**					
	A. Engineer (Principal) (Senior Project Manager)		Hours	4	$ 157.08	$ 628.32
	B. Engineer (Principal)(Geotechnical)		Hours	8	$ 157.08	$ 1,256.64
	C. EIT/Engineer in Training-(Bear. Cap/PVR/Found. Capacity)		Hours	24	$ 117.75	$ 2,826.00
II.	**Utility Clearances / Boring Locates**					
	A. Technician/Soils (Logger) (Locate Borings)(Util Clr)		Hours	3	$ 47.14	$ 141.42
			LS			
			Cost			
			Mile			
	B. Mileage (Logger)(Soil Tech)		Mile	45	$ 0.52	$ 23.40
III.	**Field Exploration**					
A	Mobilization/Demobilization					
	1. Mobilization (Drill Rig and Crew)		Daily	1	$ 435.13	$ 435.13
B	Field Exploration					
	1. Soil Boring/Solid Stem (w SPT)		Feet	75	$ 30.62	$ 2,296.50
	Soil Boring/Mud Rotary (w SPT)		Feet			$ -
	2. Texas Cone Penetration Tests		Ea.			$ -
	3. Technician (Soils)(Logger)		Hour	12	$ 47.14	$ 565.68
	4. Technician (Soils)(Logger)24 Hr. Water Level Observations		Hour	3	$ 47.14	$ 141.42
	5. Piezometers		Each			
	6. Vehicle Charge (Support Truck)		Mile	45	$ 1.63	$ 73.35
	7. Mileage (Logger)(Soil Tech)		Mile	90	$ 0.52	$ 46.80
C						
IV	**Engineering Data Analysis / Report**					
	1. Engineering Specialist (Soil Classification)		Hours	6	$ 117.75	$ 706.50
	2. Engineering Specialist (Boring Logs)		Hours	6	$ 117.75	$ 706.50
	3. Moisture Content		Ea.	27	$ 10.40	$ 280.80
	4. Atterberg Limits of Soils		Ea.	12	$ 78.48	$ 941.76
	5. Finer #200 Sieve		Ea.	10	$ 65.49	$ 654.90
	6. Unconfined Compression Testing		Ea.	3	$ 49.21	$ 147.63
	7. Admin/Clerical/Report Reproduction		Hr.	2	$ 46.44	$ 92.88
	Project Total					**$ 11,965.63**

AI-42775 **Purchasing Department 12. C.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: COMM. PCT. #2

Information

CAPTION

Pct. 2

1. Requesting acceptance and approval of final payment in the amount of $62,354.46 for installation of "Lights to South Tower Park Facility"submitted by Herrera & Hunt, Inc., awarded through HCDE - Choice Facility Partners (JOC) .

2. Acceptance and approval of "Certificate of Substantial Completion" as submitted by JOC, Herrera & Hunt, Inc. reflecting the completion date of 01/22/2014 for Project#2013-121-OGG-Project Lights to South Tower Park Facility.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-452-00-122-008-0-739

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

BUDGETARY IMPACT:

Funding available through PO# 690557 in the amount of $63,275.22.

Attachments

Final Payment Application

Certificate of Substantial Completion

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/24/2014 10:17 AM
Budget & Management	Debbie Tamez	01/24/2014 10:34 AM
Glinda Pacheco	Monica Badillo	01/24/2014 03:14 PM
Erika Zamora	Erika Zamora	01/24/2014 04:30 PM
Glinda Pacheco	Glinda Pacheco	01/24/2014 04:46 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Carlos Jasso Started On: 01/22/2014 10:37 AM

Final Approval Date: 01/24/2014

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

Choice Partners Contract. #: 09/040JC-07

PAYMENT APPLICATION: FINAL

CLIENT:	Hidalgo County	1/22/2014
DEPARTMENT:	Commissioner H. Palacios - Pct. 2	PO #: 690557
ADDRESS:	300 W. Hall Acres, Pharr, TX 78577	
PROJECT NAME:	So. Tower Park Lights	
PROJECT ADDRESS:	1429 S. Tower Rd, Alamo, TX 78516	

ORIGINAL CONTRACT AMOUNT:		$	63,275.22
ADJUSTMENTS +/-:			
Actual P&P Bond Cost Adjustment	+/-	$	-260.97
Actual Project Costs Adjustment	+/-		-659.79
	+/-	$	
ADJUSTED CONTRACT AMOUNT		$	62,354.46
LESS CONTRACT RETAINAGE: 0 %	-	$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		$	62,354.46
WORK COMPLETE T0 DATE			
100%		$	62,354.46
LESS PREVIOUS PAYMENTS			
$0.00			
$0.00	-	$	0.00
BALANCE TO DISBURSE		$	62,354.46

HERRERA & HUNT, INC.

1/24/14
SIGNATURE DATE

INVOICE RECEIVED BY:
Elizabeth Casas ON Jan 17, 14
GOODS/SERVICES RECEIVED BY:
Hector Tito Palacios ON Jan 14, 14

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

Date: January 16, 2014

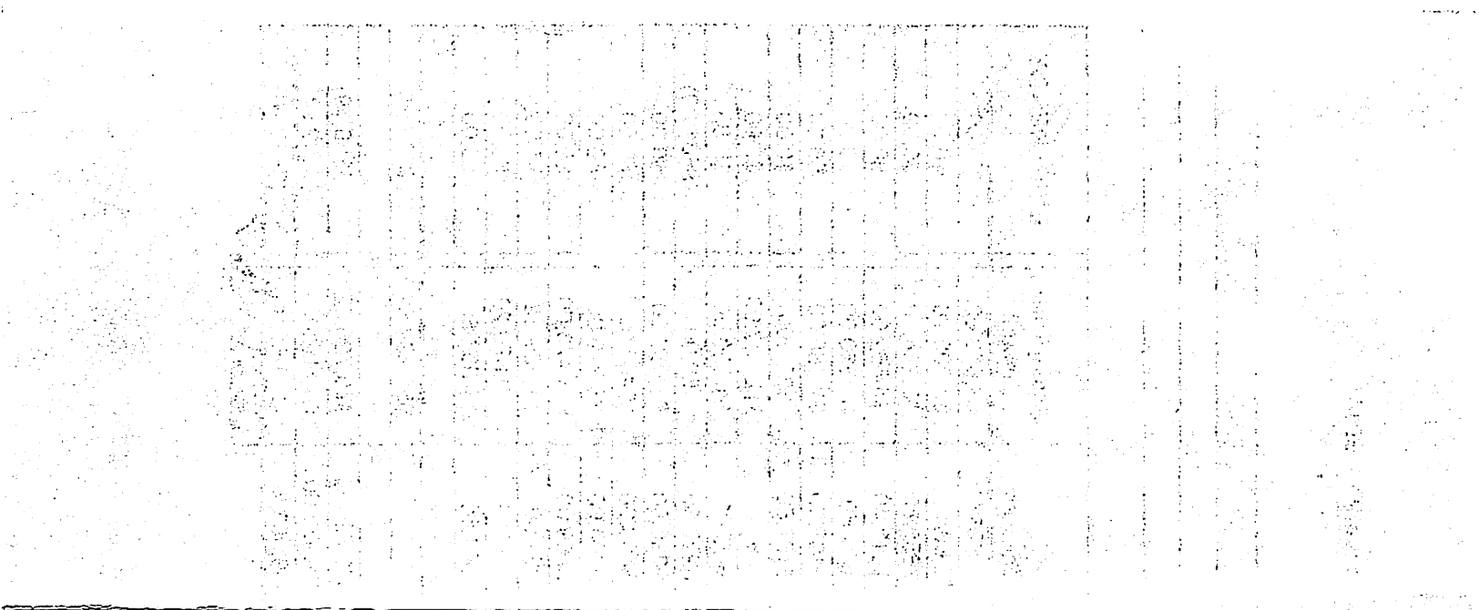
SCHEDULE OF VALUES

Hidalgo County - South Tower Rd. Park Lights

Payment Application #: 1 - PO#: 690557

ORIGINAL					REVISED					
Item	Description	Quan.	Unit Rate	Total Amount	Item	Description	Acutal Quantity	Unit Rate	Actual Total Amount	DIFFERENCE
1	Field personnel, general purpose laborer	2	$1,825.00	$3,650.00	1	Field personnel, general purpose laborer	2	$1,825.00	$3,650.00	$0.00
2	Field personnel, superintendent	2	$2,600.00	$5,200.00	2	Field personnel, superintendent	2	$2,600.00	$5,200.00	$0.00
3	Lift/Hoist equip. rental; aerial lift truck	5	$650.80	$3,254.00	3	Lift/Hoist equip. rental; aerial lift truck	5	$650.80	$3,254.00	$0.00
4	Rent crane truck, hydraulic, 40 ton	5	$912.40	$4,562.00	4	Rent crane truck, hydraulic, 40 ton	5	$912.40	$4,562.00	$0.00
5	Wire, copper, stranded, 600 volt, #10	20	$81.50	$1,630.00	5	Wire, copper, stranded, 600 volt, #10	20	$81.50	$1,630.00	$0.00
6	Wire, copper, stranded, 600 volt, #8	20	$109.00	$2,180.00	6	Wire, copper, stranded, 600 volt	20	$109.00	$2,180.00	$0.00
7	Grounding rod, copper clad, 10' long, 3/4"	2	$167.50	$335.00	7	Grounding rod, copper clad, 10' long, 3/4"	2	$167.50	$335.00	$0.00
8	PVC conduit, schedule 40, 1" diameter	1800	$6.74	$12,132.00	8	PVC conduit, schedule 40, 1" diameter	1800	$6.74	$12,132.00	$0.00
9	Lighting devices, photoelectric control	14	$95.00	$1,330.00	9	Lighting devices, photoelectric control	14	$95.00	$1,330.00	$0.00
10	Circuit breakers, 2 pole, 277/480 V, 60 amp	3	$227.00	$681.00	11	Circuit breakers, 2 pole, 277/480 V, 60 amp	0	$227.00	$0.00	($681.00)
11	Light poles, aluminum, bracket arms, 2 arm	6	$330.50	$1,983.00	12	Light poles, aluminum, bracket arms, 2 arm	6	$330.50	$1,983.00	$0.00
12	Light poles, aluminum, bracket arms, 3 arm	1	$498.00	$498.00	13	Light poles, aluminum, bracket arms, 3 arm	1	$498.00	$498.00	$0.00
13	Floodlights, 400 W. high pressure sodium	5	$654.00	$3,270.00	14	Floodlights, 400 W. high pressure sodium	5	$654.00	$3,270.00	$0.00
14	Floodlights, 1000 W. high pressure sodium	17	$969.00	$16,473.00	15	Floodlights, 1000 W. high pressure sodium	17	$969.00	$16,473.00	$0.00
15	Excavating chain trencher, 6"x18" trench	1800	$1.06	$1,908.00	16	Excavating chain trencher, 6"x18" trench	1727	$1.06	$1,830.62	($77.38)
16	Prestressed concrete piles, octagonal, 40'	420	$47.31	$19,870.20	17	Prestressed concrete piles, octagonal, 40'	420	$47.31	$19,870.20	$0.00
17	Fixed end caisson piles, open style, 18" dia	98	$31.60	$3,096.80	18	Fixed end caisson piles, open style, 18" dia	98	$31.60	$3,096.80	$0.00
	SUB TOTAL			$82,053.00		SUB TOTAL			$81,294.62	-$758.38
18	H&H Coefficient	1	$71,386.11	$71,386.11		H&H Coefficient	1	$70,726.32	$70,726.32	($659.79)
19	Actual bond cost	1	$1,842.97	$1,842.97		Actual bond cost	1	$1,582.00	$1,582.00	($260.97)
20	Reduction per negociations	1	-$9,953.86	-$9,953.86		Total Adjustment	1	-$9,953.86	-$9,953.86	($920.76)
				$63,275.22					$62,354.46	

Items adjusted to actual/not required & credited



Hidalgo County
South Tower Rd
Alamo, TX, 78516
Date: 16-Jan-14

HC-So Tower Park Lights
Year 2013
Unit Summary Report

Prepared By:
Gilbert Herrera
Herrera and Hunt Inc

Division Description			Total
Division 01	General Requirements		$16,666.00
Division 26	Electrical		$40,512.00
Division 31	Earthwork		$24,875.00
Subtotal			$82,053.00
General Contractor's Markup on Subs		0.00%	$0.00
Subtotal			$82,053.00
General Conditions		0.00%	$0.00
Subtotal			$82,053.00
General Contractor's Overhead and Profit		0.00%	$0.00
Grand Total			$82,053.00

® 2013

Hidalgo County
South Tower Rd
Alamo, TX, 78516
Date: 16-Jan-14

HC-So Tower Park Lights
Year 2013
Unit Detail Report

Prepared By:
Gilbert Herrera
Herrera and Hunt Inc

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200160	Field personnel, general purpose laborer, average	2.00	Week	$1,825.00	$3,650.00
013113200260	Field personnel, superintendent, average	2.00	Week	$2,600.00	$5,200.00
015433600120	Lifting and hoisting equipment rental; aerial lift truck, 2 pers, 80', Incl. Hourly Oper. Cost.	5.00	Day	$650.80	$3,254.00
015433602560	Rent crane truck mounted, hydraulic, 40 ton capacity, Incl. Hourly Oper. Cost.	5.00	Day	$912.40	$4,562.00
Division 01 General Requirements Subtotal					**$16,666.00**
Division 26 Electrical					
260519901250	Wire, copper, stranded, 600 volt, #10, type THWN-THHN, in raceway	20.00	C.L.F.	$81.50	$1,630.00
260519901300	Wire, copper, stranded, 600 volt, #8, type THWN-THHN, in raceway	20.00	C.L.F.	$109.00	$2,180.00
260526800100	Grounding rod, copper clad, 10' long, 3/4" diameter	2.00	Ea.	$167.50	$335.00
260533139120	PVC conduit, schedule 40, 1" diameter, to 15' H, incl terminations, fittings, & support	1,800.00	L.F.	$6.74	$12,132.00
260923100300	Lighting devices, photoelectric control, S.P.S.T., 208 V/277 V	14.00	Ea.	$95.00	$1,330.00
262416202610	Circuit breakers, plug-in, 2 pole, 277/480 V, 60 amp, panel or load center	3.00	Ea.	$227.00	$681.00
265613104000	Light poles, aluminum, bracket arms, 2 arm, excl concrete bases	6.00	Ea.	$330.50	$1,983.00
265613104200	Light poles, aluminum, bracket arms, 3 arm, excl concrete bases	1.00	Ea.	$498.00	$498.00
265636202400	Floodlights, exterior, high pressure sodium, 400 Watt, incl ballast and lamp, excl pole	5.00	Ea.	$654.00	$3,270.00
265636202600	Floodlights, exterior, high pressure sodium, 1000 watt, incl ballast and lamp, excl pole	17.00	Ea.	$969.00	$16,473.00
Division 26 Electrical Subtotal					**$40,512.00**
Division 31 Earthwork					
312316141350	Excavating, chain trencher, utility trench, common earth, 6" wide, 18" deep, backfill by hand, includes compaction, add	1,800.00	L.F.	$1.06	$1,908.00

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
316213233500	Prestressed concrete piles, octagonal, 40' long, 14" thick, priced using 200 piles, excludes pile caps or mobilization	420.00	V.L.F.	$47.31	$19,870.20
316326130110	Fixed end caisson piles, open style in stable ground, to 50' deep, 18" diameter, 0.065 C.Y./L.F., machine drilled, includes excavation, concrete, 50 lb. reinforcing/C.Y., excludes mobilization, boulder removal, disposal, casings or ground water	98.00	V.L.F.	$31.60	$3,096.80
Division 31 Earthwork Subtotal					**$24,875.00**
Subtotal					**$82,053.00**
General Contractor's Markup on Subs			**0.00%**		**$0.00**
Subtotal					**$82,053.00**
General Conditions			**0.00%**		**$0.00**
Subtotal					**$82,053.00**
General Contractor's Overhead and Profit			**0.00%**		**$0.00**
Grand Total					**$82,053.00**

RSMeans

Pct 2 South Tower Park

South Tower Rd
Alamo, TX, 78589
Date: 16-Jan-14

Cost Estimate Report
RSMeans Online

REVIEWED
By Oscar Garza at 3:39 pm, Jan 16, 2014

South Tower Partk Lights-1
Year 2013
Unit Detail Report

Prepared By:
Purchasing Department
Hidalgo County

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200160	Field personnel, general purpose laborer, average	2.00	Week	$1,825.00	$3,650.00
013113200260	Field personnel, superintendent, average	2.00	Week	$2,600.00	$5,200.00
015433600120	Lifting and hoisting equipment rental; aerial lift truck, 2 pers, 80', Incl. Hourly Oper. Cost.	5.00	Day	$650.80	$3,254.00
015433602560	Rent crane truck mounted, hydraulic, 40 ton capacity, Incl. Hourly Oper. Cost.	5.00	Day	$912.40	$4,562.00
Division 01 General Requirements Subtotal					**$16,666.00**
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260526800100	Grounding rod, copper clad, 10' long, 3/4" diameter	2.00	Ea.	$167.50	$335.00
260533139120	PVC conduit, schedule 40, 1" diameter, to 15' H, incl terminations, fittings, & support	1,800.00	L.F.	$6.74	$12,132.00
260923100300	Lighting devices, photoelectric control, S.P.S.T., 208 V/277 V	14.00	Ea.	$95.00	$1,330.00
262416202610	Circuit breakers, plug-in, 2 pole, 277/480 V, 60 amp, panel or load center	3.00	Ea.	$227.00	$681.00
265613104000	Light poles, aluminum, bracket arms, 2 arm, excl concrete bases	6.00	Ea.	$330.50	$1,983.00
265613104200	Light poles, aluminum, bracket arms, 3 arm, excl concrete bases	1.00	Ea.	$498.00	$498.00
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Division 26 Electrical Subtotal					**$40,512.00**
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LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
316213233500	Prestressed concrete piles, octagonal, 40' long, 14" thick, priced using 200 piles, excludes pile caps or mobilization	420.00	V.L.F.	$47.31	$19,870.20
316326130110	Fixed end caisson piles, open style in stable ground, to 50' deep, 18" diameter, 0.065 C.Y./L.F., machine drilled, includes excavation, concrete, 50 lb. reinforcing/C.Y., excludes mobilization, boulder removal, disposal, casings or ground water	98.00	V.L.F.	$31.60	$3,096.80
Division 31 Earthwork Subtotal					**$24,875.00**
Subtotal					**$82,053.00**
General Contractor's Markup on Subs			**0.00%**		**$0.00**
Subtotal					**$82,053.00**
General Conditions			**0.00%**		**$0.00**
Subtotal					**$82,053.00**
General Contractor's Overhead and Profit			**0.00%**		**$0.00**
Grand Total					**$82,053.00**

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

CONSTRUCTION SAFETY MANAGEMENT PLAN

The federal Occupational Safety and Health Act (OSHA) sets a national minimum standard for safety, but allows local jurisdictions to adopt standards which are at least as stringent. Under common law, as an employer, you are obligated to provide your employees with a safe place to work.

Our Construction Safety Management Plan (OSHA Safety Plan) describes the process for identifying the physical and health hazards that could harm workers, procedures to prevent accidents, and steps to take when accidents occur. The written safety plan is your blueprint for keeping workers safe. Many organizations compile their activity-specific safety plans into a single safety manual

A well structured plan will result in reduced injury-related costs; these savings when properly administered will exceed the cost of implementing a safety and health program in the workplace.

The plan provides a focus for managing and coordinating safety and health on the site. The amount of detail should depend on the nature and extent of the project and on the contract arrangements for the construction work. The plan must be specific and relevant to the particular project.

Plans identify hazards associated with the work on the site.

1 Construction Safety Plan Elements

1.1 Works Description

The scope of work includes as a minimum, the following details:

- Summary of major activities/works to be performed, including demolition and site clearance.
- List of tasks or specialist procedures that may require detailed safety and health work procedures and training.
- List areas of contract requiring special consideration from a safety and health perspective eg: presence of public, traffic management, work restrictions (work-times, confined spaces) and exposure to hazards (noise, dust, elevated heights)

1.2 Project Management Structure and Statement of Responsibilities

The following information is included:

- Emergency contact persons and numbers;
- Position and/or name of Coordinator;

The statement of responsibilities defines who will be responsible for:

- **identifying hazards and assessing the risks associated with the work, and documenting the risk control measures to be taken**
- **managing compliance, workplace injury management and workers compensation legislation, regulations, standards and codes, Safe Work Method Statements and the Site Safety Rules**
- **assessing and monitoring the capability of your service providers in the supply chain, and verifying that they meet requirements.**
- **making sure that the Site Safety Rules are available and provided to people who work on at the work site**
- **managing communication and consultation provisions in accordance with the regulatory and other requirements**
- **conducting site-specific induction, specific work activity safety training and refresher training**
- **managing workplace injury management processes to suit procedures**
- **maintaining first aid stocks and providing first aid**
- **managing illness/injury and emergency processes to suit procedures**
- **keeping records**

1.3 Induction and Safety Training

Herrera & Hunt, Inc. requires all employers to ensure that their employees have the skills and training required to carry out their work in a safe manner. Principal Contractors are required to document their safety training program ensuring that they have appropriately skilled employees, suitable training programs and adequate supervision for the contract works.

The Plan defines:

- **training needs of management, supervisors and other personnel for the contract**
- **conduct specific work activity and work site safety training, and refresher training for everyone working on the work site**
- **make sure that all personnel attend adequate site-specific induction, work activity and refresher safety training**
- **make sure personnel attend consultation training**
- **keep appropriate records of training**

1.4 Incident Management

All incidents associated with the contract involving personal injury, medical treatment or property damage should be recorded, investigated and reported to your client and in some cases may be required to report to the Office of the Occupational Safety and Health Administration (OSHA), U.S. Department of Labor.

The Plan must define:

- **who will be available (both during and outside normal working hours) to prevent, prepare for, respond to and recover from illness/injury and incidents**
- **your procedures for contacting these people, and any changes to these nominations and procedures, as they are kept up to date, are communicated and displayed promptly on the work site**
- **keeping appropriate records**
- **details of how notifiable incidents shall be notified to Office of the Occupational Safety and Health Administration (OSHA), U.S. Department of Labor.**

1.5 Site Safety Rules

Site Safety Rules must be prepared, implemented and displayed on notice boards and other suitable locations on the work site, and be provided to all personnel on, and visitors to, the work site.

Site Safety Rules cover and include the following:

Induction and safety training

- **Before starting work on site, all personnel must attend adequate site-specific training and induction training for the particular work activity being undertaken**
- **All personnel on the work site must attend appropriate refresher training and be involved in regular discussion of work site SH matters**
- **All visitors when on the work site must be accompanied by a person who has received the above training**

Personal protective equipment

- **All personnel and visitors must wear appropriate personal protective equipment (PPE) when on the work site**

Site access and security

- **All entry to, movement on, passage adjacent to, and exit from the work site of persons, vehicles and equipment will be controlled in accordance with required procedures**

Illness/injury and emergency procedures

- **All first aid facilities and illness/injury and emergency procedures will be clearly identified and used, including reporting illness/injury and incidents**

Protection of all workers and the public

- **Effective barricades, fencing and overhead protection will be used where applicable**

Elevated work

- **All work at heights will be done in accordance with the relevant legislation, regulations, standards, codes and procedures**
- **Electrical work, overhead wiring, installations and equipment**
- **All electrical work, plant and equipment must comply with electrical safety legislation, regulations, standards, codes and procedures, including inspection and tagging of leads and power tools**
- **The presence and location of all electrical cables will be identified before commencing adjacent work**

Demolition, excavation, scaffolding, formwork and other structural frames

- **All demolition, excavation, scaffolding, formwork, and work with other structural frames will be done in accordance with the relevant legislation, regulations, standards, codes and procedures**

Hazardous materials and dangerous goods

- **A register of hazardous substances must be kept and maintained for all hazardous substances brought onto the work site**
- **All hazardous substances and dangerous goods must be used, handled and stored in accordance with requirements**

Safe working

- **All requirements identified will be followed, including fire prevention and housekeeping procedures.**
- **The consumption of alcohol and illegal drugs is prohibited on the work site.**

1.6 Safe Work Method Statement

All work activities assessed as having high risks require the preparation and implementation of Safe Work Method Statements. When preparing such statements, it is important to consult with and involve the personnel who will be doing the work.

Safe Work Method Statements are:

Your Safe Work Method Statements must at least include the following:

- **a description of the work to be undertaken**
- **the step-by-step sequence of activities and tasks involved in doing the work**
- **the potential hazards and risks associated with each step of the work**
- **the safety controls that will be put in place to minimize the risks**
- **all precautions to be taken to protect safety and health**
- **all safety and health instructions to be given to persons involved with the work**
- **identification of the parts of SH, workplace injury management and workers compensation legislation, regulations, codes, standards and procedures applicable to the work, and where these documents are kept**
- **the names and qualifications of those who will: supervise the work and inspect and approve work area conditions, work methods, protective measures, plant, equipment and power tools for use**
- **a description of what training is given to people involved with the work**
- **the names of those who will be, or have been, trained for the work activities described in the**
- **Statements, and the names and qualifications of the people responsible for training them**
- **identification of the resources, plant and equipment that is most likely to be used on the work site, such as ladders, scaffolds, grinders, electrical leads, welding machines, fire extinguisher, tools and materials**
- **details of any work permits and licenses required to complete the work and where they are kept**
- **details of the inspection and maintenance checks that will be, or have been, carried out on the plant and equipment listed for use.**

1.7 Site Safety Inspections

Site safety inspections play an important role in the identification of hazards at the workplace and in the development of control measures. The Site Safety Plan should outline the procedures and methods by which contract workplaces will be inspected on a regular basis.

The following information is provided:

- **Details of how site safety inspections will be undertaken during the contract, considering checklists to be used, frequency of inspections, team members and actioning of inspection findings**

- **Details of hazard reporting procedures for the contract, including hazard report forms.**

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

Environmental Assessment Plan

TITLE OF PROPOSED ACTION: Hidalgo County, Pct. 2 So. Tower Rd. Park, Alamo, TX

AFFECTED JURISDICTION: Alamo, Texas

PROPONENT: Hidalgo County

ABSTRACT: This Environmental Assessment (EA) addresses the potential impacts of the proposed installation of light poles in Alamo, Texas. The Proposed Action would result in installation of light poles at the So. Tower Rd. Park facility.

Based on the environmental impact of such project it has been determined that implementation of the Proposed Action would not have any impact on the quality of the natural or the human environment. Because no significant environmental impact would result from implementation of the Proposed Action, an environmental impact statement is not required.

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

QUALITY CONTROL

1 Introduction

1.1 Scope

This document defines the quality control and processes Herrera & Hunt, Inc. will observe during Projects.

Herrera & Hunt, Inc. applies quality assurance in delivering services so as to effectively and efficiently satisfy the requirements of the Contract Documents.

1.2 Objectives

Herrera & Hunt, Inc. is committed to delivering Services which meet the requirements of the Contract Documents.

We record and report the results and use this as a basis for continual improvement.

1.3 Purpose

The purposes of Quality Control Plan ("CQP") are to:

- Define processes when delivering Services,
- Provide guidance to subcontractors on obligations under the Contract Documents,
- Define the responsibilities of the Quality Control Representative under the responsibilities and authorities of other positions.
- Set the frequency and responsibilities for management review of this Plan,

1.4 Practice

Quality Control planning is:

- Determining what to do - the processes which lead to the end result required by the Contract Documents,
- Choosing key points to check that each process is effective, defining what to check and how to check then reporting and
- Reviewing the reports and, where appropriate, improving the processes.

2 Project Realization

2.1 Requirements

The Project requirements are determined by:

- Carrying out inspections in accordance with the Contract Documents to identify any deviations that may affect the overall quality of the end product.

3 Introduction and Training

Herrera & Hunt, Inc. will ensure that all on site personnel engaged on the project (including subcontractor's personnel) have undergone an appropriate introduction program which ensures they are aware of how the quality system is to be implemented on the project. The program will focus on their specific roles and responsibilities and inspection and test requirements of the Contract Documents.

4 Supply of Materials

4.1 Materials Supplied

Herrera & Hunt, Inc. will take delivery and inspect the materials.

Herrera & Hunt, Inc. will keep records of deliveries.

Herrera & Hunt, Inc. will immediately advise the supplier of any shortages, deficiencies or materials unsuitable for use.

Herrera & Hunt, Inc. staff will handle and store materials so that no damage or deterioration will occur and ensure they are under adequate security. Periodically check the condition of materials in storage.

5 Inspection and Testing

Herrera & Hunt, Inc. will provide written evidence that materials have passed all inspections and tests.

6 Subcontractors

Herrera & Hunt, Inc.'s standard subcontract documents will be used for subcontracts.

Where subcontractors are required to submit QA documentation, Herrera & Hunt, Inc. will ensure this is listed on the Technical Procedures contents page behind the Contractor's Quality Plan.

7 Control of Substandard Services

7.1 Evaluation

Herrera & Hunt, Inc. employees are required to minimize substandard Services. However, Herrera & Hunt, Inc. recognizes they may occur from time to time within its own services and those of its subcontractors.

Herrera & Hunt, Inc. is responsible for evaluating substandard Services and deciding whether they are Minor Defects or Non-conformances. This is subject to review by the Architect/Engineer of Record.

7.2 Minor Defects and Discrepancies

Minor defects which are a normal part of Services and which are rectified in the normal course of events need not be documented as nonconformances. Herrera & Hunt, Inc. will keep a minor defects list in a daily log. Each listed defect will be marked-off, initialled and dated after that defect has been satisfactorily rectified.

7.3 Nonconformance

When a non-conformance is detected by Herrera & Hunt, Inc. personnel, it will be notified promptly to the Quality Control Manager who will then notify the Project Manager for action as follows.

a) Immediately arrange for the nonconforming Service to be suitably identified by labels, flags, markers or other appropriate means to distinguish it from conforming Services or materials. Wherever possible, the nonconforming Services will be physically isolated.
b) Immediately record the nature of the non-conformance.
c) Assess whether the process and/or equipment is likely to produce more nonconforming Services and whether further output should be restricted.
d) Consider the significance of the non-conformance and the progress of the project. Where appropriate, restrict production until an acceptable rectification method for the non-conformance has been resolved.
e) Immediately determine the appropriate rectification method. This may be by rework, repair, replacement or use-as-is. Record the rectification method.
f) Where the proposed rectification method involves a change from the RTA Specifications, submit a copy of the proposed rectification to the Architect/Engineer of Record.
g) Inspect or test the rework, repair or replacement in accordance with the Inspection and Test Plan or as otherwise agreed with the RTA's representative to ensure that the required quality has been achieved. Confirm this on the Nonconformance Report.

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

CHOICE PARTNERS

JOC - 09-040JC-07

PROJECT CLOSE OUT DOCUMENTS

CLIENT: **Hidalgo County**

PO: 690557

PROJECT: **Pct 2 - So. Tower Rd. Park Lights**

		Included
1	H & H Invoice	✓
2	Substantial Completion	✓
3	Bond Invoice Copy	✓
4	Schedule of Values	✓
5	Safety, Environmental, Quality Control Plans	✓
6	Wage Reports	N/A

2013 SEP 26 AM 10 23
PRECINCT NO. 2
HIDALGO COUNTY

Purchase Order

COUNTY OF HIDALGO

PO#: 690557

DATE: 04/05/13

VENDOR: 347868 REQ:00233593
FAX (956)233-5836 Email:
Phone:(956)459-1696
HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516
Vendor Acct:

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

CONTACT:
SITE: COMMISSIONER, PRECINCT 2

Special Instructions:
R-0010

Contract No: 09-040JC-07

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		PARKS & RECREATION DEPARTMENT		
2	EACH	CO 013113200160 FIELD PERSONNEL, GENERAL PURPOSE LABORER, AVERAGE	1,825.00	3,650.00
2	EACH	CO 013113200260 FIELD PERSONNEL, SUPERINTENDENT, AVERAGE	2,600.00	5,200.00
5	EACH	CO 015433600120 LIFTING AND HOISTING EQUIPMENT RENTAL, AERIAL LIFT TRUCK, 2 PERS,80', INCL. HOURLY OPER. COST	650.80	3,254.00
5	EACH	CO 015433602560 RENT CRANE TRUCK MOUNTED, HYDRAULIC, 40 TON CAPACITY, INCL, HOURLY OPER. COST	912.40	4,562.00
20	EACH	CO 260519901250 WIRE, COOPER, STRANDED, 600 VOLT, #10, TYPE, THWN-THHN, IN RACEWAY	81.50	1,630.00
20	EACH	CO 260519901300 WIRE, COOPER, STRANDED, 600 VOLT, #8, TYPE THWN-THHN, IN RACEWAY	109.00	2,180.00
2	EACH	CO 26052600100 GROUNDING ROD, COPPER CLAD,10' LONG,3/4" DIAMETER	167.50	335.00
1800	EACH	CO 260533139120 PVC CONDUIT, SCHEDULE 40, 1" DIAMETER, TO 15' H, INCL TERMINATIONS, FITTING & SUPPORT	6.74	12,132.00
14	EACH	CO 260923100300 LIGHTING DEVICES, PHOTOELECTRIC CONTROL, S.P.S.T, 208 V/277 V	95.00	1,330.00
3	EACH	CO 262416202610 CIRCUIT BREAKERS, PLUG-IN, 2 POLE, 277/480 V,60 AMP, PANEL OR LOAD CENTER	227.00	681.00
6	EACH	CO 265613104000 LIGHT POLES, ALUMINUM, BRACKET ARMS, 2 ARMS, EXCL CONCRETE BASES	330.50	1,983.00
1	EACH	CO 265613104200 LIGHT POLES, ALUMINUM, BRACKET ARMS, 3 ARMS, EXEL CONCRETE BASES	498.00	498.00
5	EACH	CO 265636202400 FLOODLIGHTS, EXTERIOR, HIGH PRESSURE SODIUM, 400 WATT, INCL BALLAST AND LAMP, EXCL POLE	654.00	3,270.00
17	EACH	CO 265636202600 FLOODLIGHTS, EXTERIOR, HIGH PRESSURE	969.00	16,473.00

Authorized by: Martha L. Salazar

STANDARD PURCHASE ORDER TERMS AND CONDITIONS
PURCHASING DEPARTMENT
COUNTY OF HIDALGO, TEXAS

1. *Terms and acceptance.* This order becomes a contract (1) when a signed acknowledgement of the order is received by Buyer, or (2) when shipment according to schedule of all or any portion of the goods covered by this order shall be made, or (3) when Buyer gives Seller written approval of the price and delivery schedule of the goods as stated by Seller if Seller's written acknowledgement of this order contains either; (a) a different price or delivery schedule or a different type of item, or (b) no price or no delivery schedule for the item or items to which Buyer's approval applies. Except as provided in the preceding sentence, it is a condition of this order that any provisions printed or otherwise contained in any acknowledgement hereof, inconsistent with or in addition to the terms and conditions herein stated, and any alteration in this purchase order, shall have no force or effect, and that Seller by such acknowledgement thereby agrees that any such provisions therein or any such alterations in this order shall not constitute any part of this contract of purchase and sale. Except where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, this contract contains the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder; where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, the specifications, bid, and this contract contain the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder, and the specifications and bid are incorporated herein by reference to the same extent as if fully set forth herein.

2. *Inspection, warranty.* Goods delivered (whether paid for or not) are subject to inspection, testing, and approval by Buyer before acceptance. Seller expressly warrants that all articles, materials, and work will conform to the applicable drawings, specifications, samples, or other descriptions given in all respects, and that the goods delivered hereunder will be of good quality, material, and workmanship, merchantable and free from defects. This warranty shall survive any inspection, delivery, acceptance, or payment by Buyer of the goods or services.

3. *Nonconforming goods.* All goods not fully up to standard and not in compliance with the specifications hereof, or shipped contrary to inspections, or in excess of the quantities herein provided, or substituted for goods described, or not shipped in containers conforming to Buyer's specifications (or in the absence of such specifications, in recognized standard containers), or allegedly violating any statute, ordinance, or administrative order, rule, or regulation, may be rejected by Buyer and returned or held at Seller's expense and risk. Buyer may charge to Seller all expense of inspecting, unpacking, examining, repacking, storing and reshipping any goods rejected as aforesaid. The remedies hereinabove afforded to Buyer shall not be exclusive, but Buyer may hold Seller liable for any damages arising from any breach or default hereinabove set forth.

4. *Product warranty.* Seller shall not limit or exclude any implied or expressed warranties and any attempt to do so shall render this contract voidable at the option of the Buyer. Seller warrants that the goods furnished will conform to the specifications, drawings, and descriptions listed in the bid invitation, or request for quotes, and to the sample(s) furnished by Seller, if any. In the event of a conflict between the specifications, drawings, and descriptions, the specifications shall govern.

5. *Safety warranty.* Seller warrants that the product sold to Buyer shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970 (OSHA). In the event the product does not conform to OSHA standards, Buyer may return the product for correction or replacement at the Seller's expense. In the event Seller fails to make the appropriate correction within a reasonable time, the correction made by the Buyer will be at Seller's expense.

6. *Price warranty.* The price to be paid by Buyer shall be that contained in Seller's bid or quote, and is not subject to increase. No additional amounts shall be chargeable to Buyer because of taxes or excises in accordance with State law regarding sales taxes and excise taxes or any other tax, presently or hereafter levied on Seller. If Seller's quoted prices for the goods covered by this order are reduced (whether in the form of a price reduction, close-out, rebate, allowances, or additional discounts offered to anyone) at time of any shipment, Seller agrees that the price to Buyer for such goods will be reduced accordingly, and that Buyer will be billed at such reduced prices. If price includes taxes or excises, and if such taxes or excises or any part thereof and hereafter refunded to Seller, Seller shall immediately pay Buyer the amount of such refund. Seller warrants that the prices herein are not higher than prices being charged to other organizations and public entities purchasing identical goods in smaller quantities at this particular time and do not discriminate against purchaser. The seller warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for commission, kickback, bribe, percentage, brokerage, or contingent fee excepting bona fide employees of bona fide established commercial or selling agencies maintained by the Seller for the purpose of securing business. For breach or violation of this warranty, the Buyer shall have the right in addition to any other right or rights to cancel this contract without liability and to deduct from the contract price, or otherwise recover the full amount of such commission, kickback, bribe, percentage, brokerage or contingent fee.

7. *Invoices and Payments.* A new Seller must provide a completed Bidder/Vendor Application and completed W-9 with initial invoice or delivery ticket. These forms are required by the Hidalgo County Auditor's Office to set up new vendors prior to the issuance of the initial purchase order.

a. *Invoicing:* Seller shall submit a separate invoice for each purchase order filled. Seller must indicate the purchase order, and the supply agreement number, if applicable. Invoices shall be itemized and transportation charge(s), if any, shall be listed separately on the invoice(s). No federal excise, state or city sales tax should be included. A copy of Hidalgo County's exemption certificate will be provided upon request; original invoice(s), delivery ticket(s), bill(s) of lading, freight bill(s), and other proof of delivery must be sent or provided to the user department(s) for verification and approval. Seller shall keep the Purchasing Department and the user department(s) informed of any changes in address(es) and business status.

b. *Payment.* Payment is contingent upon the statutory auditing and approval of invoices and claims by the Office of the County Auditor, and also approval by the Commissioners' Court at a regular scheduled public meeting. Seller must notify the County Auditor's Office of any changes in address(es) and business status.

8. *Gratuities.* The Buyer may, by written notice to Seller, cancel this contract without liability to Seller, if it is determined by Buyer that gratuities, kickbacks or bribes, in the form of entertainment, gifts, or otherwise, were offered or given by Seller, or any agent or representative of Seller, to any officer or employee of the County of Hidalgo with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending, or the making of any determinations with respect to the performing of such a contract. In the event this contract is cancelled by Buyer pursuant to this provision, Buyer shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by Seller in providing such gratuities.

9. *Special tools and test equipment.* If the price stated on the face hereof includes the cost of any special tooling or special test equipment fabricated or required by Seller for the purpose of filling this order, such special tooling equipment and any process sheets related thereto shall become property of Buyer and to the extent feasible shall be identified by Seller as such.

10. *Delivery time of essence.* Buyer's schedules are based upon the agreement that the goods will be delivered to Buyer by the dates specified on the face of the purchase order. Time is therefore of the essence and if goods are not delivered within the time specified hereon, Buyer may reject such goods and cancel order. The acceptance of later or defective deliveries shall not be deemed a waiver by Buyer of its right to cancel this order, or to refuse to accept future deliveries.

11. *Seller to package goods.* Seller will package goods in accordance with good commercial practice. Each shipping container shall be clearly and permanently marked as follows: (a) Seller's name and address; (b) consignee's name, address and purchase order or purchase release number and the supply agreement number, if applicable; (c) container and number and total number of containers (e.g. box 1 of 4 boxes); and (d) the number of container bearing the packing slip. Seller shall bear the cost of packaging unless otherwise provided. Goods shall be suitably packed to carriers and any applicable specifications. Buyer's count or weight shall be final and conclusive on shipments not accompanied by a packing list.

12. *Shipment under reservation prohibited.* Seller is not authorized to ship the goods under reservation and no tender of a bill of lading will operate as a tender of goods.

13. *Title and risk of loss.* The title and risk of loss of the goods shall not pass to Buyer until Buyer actually receives and takes possession of the goods at the point or points of delivery.

14. *Delivery terms and transportation charges.* F.O.B. Destination Freight Prepaid unless delivery terms are specified otherwise in bid or quote. Buyer agrees to pay the actual costs, if the quoted delivery terms do not include transportation costs, provided Buyer shall have the right to designate what method of transportation shall be used to ship the goods.

15. *Place of delivery.* The place of delivery shall be that set forth in the block on the purchase order or purchase release entitled "Receiving Agency." Any change thereto shall be effected by modification as provided for in paragraph 22, "Modification", hercof. The terms of this agreement are "no arrival, no sale."

16. *Warranty against infringement.* Seller warrants that the sale or use of goods of Seller's design or Seller's patents covered by this order either alone, or in combination with other materials, will not infringe or contribute to the infringement of any patents or trademarks or copyrights either in the U.S.A. or foreign countries, and Seller shall defend every suit which shall be brought against Buyer or any party selling or using Buyer's products for any alleged infringements of any patents, trademarks or copyrights, by reason of the sale or use of said materials either alone, or in combination with other materials and to pay all expenses and fees of counsel which shall be incurred in and about defending every such suit and all costs, damages, and profits recoverable in every such suit.

17. *Compliance with law.* The performance of any work pursuant to this order is and shall be subject in all respects to and in compliance with all laws, rules, regulations, and ordinances, proclamations, demands, directives, executive orders, or other requirements of the municipal, state, federal governments and all subdivisions thereof which now govern or may hereafter govern the manufacture, sale, or delivery of the parts, supplies, and goods, contemplated by this order, including, but not limited to the provisions of the Fair Labor Standards Act of 1938, the Walsh Healy Act, the Federal Food, Drug, and Cosmetics Act, and any other applicable laws.

18. *Indemnification by Seller.* Seller will indemnify, hold harmless, and defend Buyer from all liability for loss, damage, or injury to person or property in any manner arising out of or incident to the performance of the contract.

19. *Taxes.* Seller accepts liability for payments of all payroll and Social Security taxes and all other federal, state, or local taxes now or hereinafter imposed by any governmental authority.

20. *Conflicting terms.* If terms on this order do not appear on or agree with Seller's invoice as rendered, Seller agrees that Buyer may change invoice to conform to this order and make payment accordingly.

21. *Delegation, assignment.* Seller shall not delegate or assign any duties or claims under this order without Buyer's prior written consent. Any such delegation or assignment attempted without Buyer's previous written consent shall effect, at Buyer's option, a cancellation of all of Buyer's obligation hereunder. All claims for moneys due or to become due from Buyer shall be subject to deduction by Buyer, for any setoff or counterclaim arising out of this or any other of Buyer's orders with Seller, whether such setoff or counterclaim arose before or after any such assignment by Seller.

22. *Modification.* Buyer shall have the right to make, from time to time, and without notice to any sureties or assignees, changes as to packing, testing, destination, specifications, designs, and delivery schedule. Seller shall immediately notify Buyer of any increases or decreases in costs caused by such changes and an equitable adjustment of prices or other terms hereof shall be agreed upon in a written amendment to this order.

23. *Cancellation.* Buyer reserves the right at any time and from time to time without cause, to cancel all or any part of the undelivered portion of this order by notice to Seller. In the event of such cancellation, Buyer shall not be liable to Seller for loss of anticipatory profits. The provisions of this paragraph shall not limit or affect Buyer's right to terminate this purchase order for default of Seller.

24. *Waiver of liens.* Seller hereby waives and relinquishes all liens and claim statutory or otherwise which Seller now has or may hereafter have as a result of labor done and materials furnished by Seller or Buyer in performance of the within order.

25. *Default.* Upon the happening of any one or more of the following events, Buyer shall forthwith have the unrestricted right to cancel and terminate the within contract without cost or liability to the Buyer: (1) Seller's insolvency or inability to meet obligations as they become due; (2) filing of voluntary or involuntary petition of bankruptcy by or against Seller; (3) institution of legal proceedings against Seller by creditors or stockholders; (4) appointment of a receiver for Seller by any court of competent jurisdiction. The acceptance of goods or performance after the occurrence of any of the events above enumerated shall not affect the right of the Buyer to cancel its additional obligations.

26. *Interpretation - Parol Evidence.* This writing is intended by the parties as a final expression of their agreement and is intended as a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any term used in this agreement. Acceptance or acquiescence in a course of performance rendered under this agreement shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code (UCC) is used in this agreement, the definition contained in the UCC is to control.

27. *Applicable law.* This order shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this order.

28. *Advertising.* Seller shall not advertise or publish, without Buyer's prior consent, the fact that Buyer has entered into this order, except to the extent necessary to comply with proper requests for information from an authorized representative of the federal, state or local government.

29. *Right to assurance.* Whenever one party to this contract in good faith has reason to question the other party's intent to perform, it may demand that the other party give written assurance of his intent to perform. In the event that a demand is made and no assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of the contract.

30. *Venue.* Both parties agree that venue for any litigation arising from this contract shall lie in Hidalgo County, Texas.

31. *Prohibition against personal interest and contracts.* No elected official, officer or employee of the County of Hidalgo shall have a financial interest, direct or indirect, in any contract with the County, or shall be financially interested, directly or indirectly, in the sale to the County of any land, materials, supplies or services, except on behalf of the County as an officer or employee. Any willful violation of this paragraph shall constitute malfeasance in office, and any officer or employee guilty thereof shall be subject to removal from his office or position. Any violation of this paragraph, with the knowledge, express or implied, of the person or corporation contracting with the County shall render the contract voidable by the County Commissioners' Court. Any request for exceptions to this shall be accompanied by a letter from the District Attorney indicating that there will not be a violation of local, state and federal law.

32. *Miscellaneous.*

a. The Seller shall cooperate with any internal audit or any independent audit and provide documentation and/or confirmation of any transaction between the County of Hidalgo and the Seller.

b. If components of a single unit are itemized, the invoice must include a statement sufficient to indicate that the components comprise a single unit.

c. If the Seller receives a request to describe items in an invoice which is inconsistent with the correct description, the Seller should request that a written request be made. It shall be the Seller's responsibility to notify the County Auditor of such requests and provide all related information.

d. The Seller shall not use the County's purchasing account to sell personal items to employees of the County. The Seller shall notify the County Auditor of such requests and provide all related information.

e. Invoices submitted to the County must indicate whether there are multiple pages and the pages must be numbered.

Purchase Order

COUNTY OF HIDALGO

PO#: 690557

DATE: 04/05/13

VENDOR: 347868 REQ:00233593
FAX (956)233-5836 Email:
Phone:(956)459-1696
HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516
Vendor Acct:

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

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

Special Instructions:
R-0010

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		SODIUM, 1000 WATT, INCL BALLAST AND LAMP, EXCL POLE		
1800	EACH	CO 312316141350 EXCAVATIN, CHAIN TRENCHER, UTILITY, TRENCH, COMMON EARTH, 6" WIDE, 18" DEEP, BACKFILL BY HAND, INCLUDES, COMPACTION, ADD	1.06	1,908.00
420	EACH	CO 316213233500 PRESTRESSED CONCRETE PILES, OCTAGONAL, 40' LONG, 14" THICK, PRICED USING 200 PILES, EXCLUDES PILE CAPS OR MOBILIZATION	47.31	19,870.20
98	EACH	CO 316326130110 FIXED END CAISSON PILES, OPEN STYLE IN STABLE GROUND, TO 50' DEEP, 18" DIAMETER, 0.065 C.Y./L.F. MACHINE DRILLED, INCLUDES EXCAVATION, CONCRETE, 50 LB. REINFORCING/C.Y, EXLUDES MOBILIZATION, BOULDER REMOVAL, DISPOSAL, CASINGS OR GROUND WATER	31.60	3,096.80
1	EACH	CO COMPETITIVE BID COEFFICIENT @ .87%	-10,666.89	-10,666.89
1	EACH	CO REDUCTION AS PER NEGOCIATED AMOUNT @ 2%	-9,953.86	-9,953.86
1	EACH	CO PAYMENT & PERFORMANCE BOND @ 3.0%	1,842.97	1,842.97
		SOUTH TOWER PARK LIGHTING PROJECT		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
			Total	63,275.22

****

For Hidalgo County use only

3-1100-452-00-122-008-0-739 63,275.22

Approved

RECEIVED
APR 10 2013

ENTERED
4/10/13

Authorized by: Martha L. Salazar

STANDARD PURCHASE ORDER TERMS AND CONDITIONS
PURCHASING DEPARTMENT
COUNTY OF HIDALGO, TEXAS

1. *Terms and acceptance.* This order becomes a contract (1) when a signed acknowledgement of the order is received by Buyer, or (2) when shipment according to schedule of all or any portion of the goods covered by this order shall be made, or (3) when Buyer gives Seller written approval of the price and delivery schedule of the goods as stated by Seller if Seller's written acknowledgement of this order contains either; (a) a different price or delivery schedule or a different type of item, or (b) no price or no delivery schedule for the item or items to which Buyer's approval applies. Except as provided in the preceding sentence, it is a condition of this order that any provisions printed or otherwise contained in any acknowledgement hereof, inconsistent with or in addition to the terms and conditions herein stated, and any alteration in this purchase order, shall have no force or effect, and that Seller by such acknowledgement thereby agrees that any such provisions therein or any such alterations in this order shall not constitute any part of this contract of purchase and sale. Except where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, this contract contains the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder; where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, the specifications, bid, and this contract contain the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder, and the specifications and bid are incorporated herein by reference to the same extent as if fully set forth herein.

2. *Inspection, warranty.* Goods delivered (whether paid for or not) are subject to inspection, testing, and approval by Buyer before acceptance. Seller expressly warrants that all articles, materials, and work will conform to the applicable drawings, specifications, samples, or other descriptions given in all respects, and that the goods delivered hereunder will be of good quality, material, and workmanship, merchantable and free from defects. This warranty shall survive any inspection, delivery, acceptance, or payment by Buyer of the goods or services.

3. *Nonconforming goods.* All goods not fully up to standard and not in compliance with the specifications hereof, or shipped contrary to inspections, or in excess of the quantities herein provided, or substituted for goods described, or not shipped in containers conforming to Buyer's specifications (or in the absence of such specifications, in recognized standard containers), or allegedly violating any statute, ordinance, or administrative order, rule, or regulation, may be rejected by Buyer and returned or held at Seller's expense and risk. Buyer may charge to Seller all expense of inspecting, unpacking, examining, repacking, storing and reshipping any goods rejected as aforesaid. The remedies hereinabove afforded to Buyer shall not be exclusive, but Buyer may hold Seller liable for any damages arising from any breach or default hereinabove set forth.

4. *Product warranty.* Seller shall not limit or exclude any implied or expressed warranties and any attempt to do so shall render this contract voidable at the option of the Buyer. Seller warrants that the goods furnished will conform to the specifications, drawings, and descriptions listed in the bid invitation, or request for quotes, and to the sample(s) furnished by Seller, if any. In the event of a conflict between the specifications, drawings, and descriptions, the specifications shall govern.

5. *Safety warranty.* Seller warrants that the product sold to Buyer shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970 (OSHA). In the event the product does not conform to OSHA standards, Buyer may return the product for correction or replacement at the Seller's expense. In the event Seller fails to make the appropriate correction within a reasonable time, the correction made by the Buyer will be at Seller's expense.

6. *Price warranty.* The price to be paid by Buyer shall be that contained in Seller's bid or quote, and is not subject to increase. No additional amounts shall be chargeable to Buyer because of taxes or excises in accordance with State law regarding sales taxes and excise taxes or any other tax, presently or hereafter levied on Seller. If Seller's quoted prices for the goods covered by this order are reduced (whether in the form of a price reduction, close-out, rebate, allowances, or additional discounts offered to anyone) at time of any shipment, Seller agrees that the price to Buyer for such goods will be reduced accordingly, and that Buyer will be billed at such reduced prices. If price includes taxes or excises, and if such taxes or excises or any part thereof and hereafter refunded to Seller, Seller shall immediately pay Buyer the amount of such refund. Seller warrants that the prices herein are not higher than prices being charged to other organizations and public entities purchasing identical goods in smaller quantities at this particular time and do not discriminate against purchaser. The seller warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for commission, kickback, bribe, percentage, brokerage, or contingent fee excepting bona fide employees of bona fide established commercial or selling agencies maintained by the Seller for the purpose of securing business. For breach or violation of this warranty, the Buyer shall have the right in addition to any other right or rights to cancel this contract without liability and to deduct from the contract price, or otherwise recover the full amount of such commission, kickback, bribe, percentage, brokerage or contingent fee.

7. *Invoices and Payments.* A new Seller must provide a completed Bidder/Vendor Application and completed W-9 with initial invoice or delivery ticket. These forms are required by the Hidalgo County Auditor's Office to set up new vendors prior to the issuance of the initial purchase order.

a. *Invoicing:* Seller shall submit a separate invoice for each purchase order filled. Seller must indicate the purchase order, and the supply agreement number, if applicable. Invoices shall be itemized and transportation charge(s), if any, shall be listed separately on the invoice(s). No federal excise, state or city sales tax should be included. A copy of Hidalgo County's exemption certificate will be provided upon request; original invoice(s), delivery ticket(s), bill(s) of lading, freight bill(s), and other proof of delivery must be sent or provided to the user department(s) for verification and approval. Seller shall keep the Purchasing Department and the user department(s) informed of any changes in address(es) and business status.

b. *Payment.* Payment is contingent upon the statutory auditing and approval of invoices and claims by the Office of the County Auditor, and also approval by the Commissioners' Court at a regular scheduled public meeting. Seller must notify the County Auditor's Office of any changes in address(es) and business status.

8. *Gratuities.* The Buyer may, by written notice to Seller, cancel this contract without liability to Seller, if it is determined by Buyer that gratuities, kickbacks or bribes, in the form of entertainment, gifts, or otherwise, were offered or given by Seller, or any agent or representative of Seller, to any officer or employee of the County of Hidalgo with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending, or the making of any determinations with respect to the performing of such a contract. In the event this contract is cancelled by Buyer pursuant to this provision, Buyer shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by Seller in providing such gratuities.

9. *Special tools and test equipment.* If the price stated on the face hereof includes the cost of any special tooling or special test equipment fabricated or required by Seller for the purpose of filling this order, such special tooling equipment and any process sheets related thereto shall become property of Buyer and to the extent feasible shall be identified by Seller as such.

10. *Delivery time of essence.* Buyer's schedules are based upon the agreement that the goods will be delivered to Buyer by the dates specified on the face of the purchase order. Time is therefore of the essence and if goods are not delivered within the time specified hereon, Buyer may reject such goods and cancel order. The acceptance of later or defective deliveries shall not be deemed a waiver by Buyer of its right to cancel this order, or to refuse to accept future deliveries.

11. *Seller to package goods.* Seller will package goods in accordance with good commercial practice. Each shipping container shall be clearly and permanently marked as follows: (a) Seller's name and address; (b) consignee's name, address and purchase order or purchase release number and the supply agreement number, if applicable; (c) container and number and total number of containers (e.g. box 1 of 4 boxes); and (d) the number of container bearing the packing slip. Seller shall bear the cost of packaging unless otherwise provided. Goods shall be suitably packed to carriers and any applicable specifications. Buyer's count or weight shall be final and conclusive on shipments not accompanied by a packing list.

12. *Shipment under reservation prohibited.* Seller is not authorized to ship the goods under reservation and no tender of a bill of lading will operate as a tender of goods.

13. *Title and risk of loss.* The title and risk of loss of the goods shall not pass to Buyer until Buyer actually receives and takes possession of the goods at the point or points of delivery.

14. *Delivery terms and transportation charges.* F.O.B. Destination Freight Prepaid unless delivery terms are specified otherwise in bid or quote. Buyer agrees to pay the actual costs, if the quoted delivery terms do not include transportation costs, provided Buyer shall have the right to designate what method of transportation shall be used to ship the goods.

15. *Place of delivery.* The place of delivery shall be that set forth in the block on the purchase order or purchase release entitled "Receiving Agency." Any change thereto shall be effected by modification as provided for in paragraph 22, "Modification", hereof. The terms of this agreement are "no arrival, no sale."

16. *Warranty against infringement.* Seller warrants that the sale or use of goods of Seller's design or Seller's patents covered by this order either alone, or in combination with other materials, will not infringe or contribute to the infringement of any patents or trademarks or copyrights either in the U.S.A. or foreign countries, and Seller shall defend every suit which shall be brought against Buyer or any party selling or using Buyer's products for any alleged infringements of any patents, trademarks or copyrights, by reason of the sale or use of said materials either alone, or in combination with other materials and to pay all expenses and fees of counsel which shall be incurred in and about defending every such suit and all costs, damages, and profits recoverable in every such suit.

17. *Compliance with law.* The performance of any work pursuant to this order is and shall be subject in all respects to and in compliance with all laws, rules, regulations, and ordinances, proclamations, demands, directives, executive orders, or other requirements of the municipal, state, federal governments and all subdivisions thereof which now govern or may hereafter govern the manufacture, sale, or delivery of the parts, supplies, and goods, contemplated by this order, including, but not limited to the provisions of the Fair Labor Standards Act of 1938, the Walsh Healy Act, the Federal Food, Drug, and Cosmetics Act, and any other applicable laws.

18. *Indemnification by Seller.* Seller will indemnify, hold harmless, and defend Buyer from all liability for loss, damage, or injury to person or property in any manner arising out of or incident to the performance of the contract.

19. *Taxes.* Seller accepts liability for payments of all payroll and Social Security taxes and all other federal, state, or local taxes now or hereinafter imposed by any governmental authority.

20. *Conflicting terms.* If terms on this order do not appear on or agree with Seller's invoice as rendered, Seller agrees that Buyer may change invoice to conform to this order and make payment accordingly.

21. *Delegation, assignment.* Seller shall not delegate or assign any duties or claims under this order without Buyer's prior written consent. Any such delegation or assignment attempted without Buyer's previous written consent shall effect, at Buyer's option, a cancellation of all of Buyer's obligation hereunder. All claims for moneys due or to become due from Buyer shall be subject to deduction by Buyer, for any setoff or counterclaim arising out of this or any other of Buyer's orders with Seller, whether such setoff or counterclaim arose before or after any such assignment by Seller.

22. *Modification.* Buyer shall have the right to make, from time to time, and without notice to any sureties or assignees, changes as to packing, testing, destination, specifications, designs, and delivery schedule. Seller shall immediately notify Buyer of any increases or decreases in costs caused by such changes and an equitable adjustment of prices or other terms hereof shall be agreed upon in a written amendment to this order.

23. *Cancellation.* Buyer reserves the right at any time and from time to time without cause, to cancel all or any part of the undelivered portion of this order by notice to Seller. In the event of such cancellation, Buyer shall not be liable to Seller for loss of anticipatory profits. The provisions of this paragraph shall not limit or affect Buyer's right to terminate this purchase order for default of Seller.

24. *Waiver of liens.* Seller hereby waives and relinquishes all liens and claim statutory or otherwise which Seller now has or may hereafter have as a result of labor done and materials furnished by Seller or Buyer in performance of the within order.

25. *Default.* Upon the happening of any one or more of the following events, Buyer shall forthwith have the unrestricted right to cancel and terminate the within contract without cost or liability to the Buyer: (1) Seller's insolvency or inability to meet obligations as they become due; (2) filing of voluntary or involuntary petition of bankruptcy by or against Seller; (3) institution of legal proceedings against Seller by creditors or stockholders; (4) appointment of a receiver for Seller by any court of competent jurisdiction. The acceptance of goods or performance after the occurrence of any of the events above enumerated shall not affect the right of the Buyer to cancel its additional obligations.

26. *Interpretation - Parol Evidence.* This writing is intended by the parties as a final expression of their agreement and is intended as a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any term used in this agreement. Acceptance or acquiescence in a course of performance rendered under this agreement shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code (UCC) is used in this agreement, the definition contained in the UCC is to control.

27. *Applicable law.* This order shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this order.

28. *Advertising.* Seller shall not advertise or publish, without Buyer's prior consent, the fact that Buyer has entered into this order, except to the extent necessary to comply with proper requests for information from an authorized representative of the federal, state or local government.

29 *Right to assurance.* Whenever one party to this contract in good faith has reason to question the other party's intent to perform, it may demand that the other party give written assurance of his intent to perform. In the event that a demand is made and no assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of the contract.

30. *Venue.* Both parties agree that venue for any litigation arising from this contract shall lie in Hidalgo County, Texas.

31. *Prohibition against personal interest and contracts.* No elected official, officer or employee of the County of Hidalgo shall have a financial interest, direct or indirect, in any contract with the County, or shall be financially interested, directly or indirectly, in the sale to the County of any land, materials, supplies or services, except on behalf of the County as an officer or employee. Any willful violation of this paragraph shall constitute malfeasance in office, and any officer or employee guilty thereof shall be subject to removal from his office or position. Any violation of this paragraph, with the knowledge, express or implied, of the person or corporation contracting with the County shall render the contract voidable by the County Commissioners' Court. Any request for exceptions to this shall be accompanied by a letter from the District Attorney indicating that there will not be a violation of local, state and federal law.

32. *Miscellaneous.*

a. The Seller shall cooperate with any internal audit or any independent audit and provide documentation and/or confirmation of any transaction between the County of Hidalgo and the Seller.

b. If components of a single unit are itemized, the invoice must include a statement sufficient to indicate that the components comprise a single unit.

c. If the Seller receives a request to describe items in an invoice which is inconsistent with the correct description, the Seller should request that a written request be made. It shall be the Seller's responsibility to notify the County Auditor of such requests and provide all related information.

d. The Seller shall not use the County's purchasing account to sell personal items to employees of the County. The Seller shall notify the County Auditor of such requests and provide all related information.

e. Invoices submitted to the County must indicate whether there are multiple pages and the pages must be numbered.

APPROVED

AI-37893 **Purchasing Department 22. C. 1.**
CC REGULAR
Meeting Date: 03/26/2013
Submitted For: Martha L. Salazar **Submitted By:** Oscar Garza, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to award the best valued proposal from job order contractor, Herrera & Hunt (awarded JOC through HCDE-Choice Facility Partners) in the amount of $63,275.22 for the installation of " Lights to South Tower Park Facility" in Pct. #2 as reviewed and approved by project engineer, Raul Sesin, PE - #2013-121-OGG.

BACKGROUND

Proposed installation of lights will create a safer environment to residents with in the community.

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 3-1100-452-00-122-008-0-739
FUNDS AVAILABLE Y/N?: YES **MATCHING FUNDS Y/N?:** NO
BUDGETARY IMPACT:
Acct # for proposed project is #3-1100-452-00-122-008-0-739 as identified by Mr. Agapito Vargas, Pct. #2.

Attachments

agenda backup

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Angela Garcia	03/22/2013 04:22 PM

Form Started By: Oscar Garza Started On: 03/22/2013 02:49 PM

Final Approval Date: 03/22/2013

HIDALGO COUNTY
PRECINCT NO. 2
2014 JAN 17 AM 10 28

CERTIFICATE OF SUBSTANTIAL COMPLETION

☐ Owner ☑ Contractor ☐ Field

☐ Architect ☐ Subcontractor ☐ Other

To: Hidalgo County – Pct 2 **Contractor:** Herrera & Hunt, Inc.

Project: So. Tower Park Lights **Contract Date:** April 16, 2013

Project #: PO #: 690557 **Date of Issuance:** April 16, 2013

PROJECT OR DESIGNATED PORTION SHAL INCLUDE:

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as JAN 22, 2014 **which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.**

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

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

List Attached: ☐ Yes ☑ No

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

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

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 1429 S. Tower Rd., Alamo, TX 78516 **(place) on** JAN 22, **, 2014.**

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

Gilbert Herrera 1/24/14

Gilbert Herrera, President **Date**

Carlos Contreras PE 01/22/14

Hidalgo County (Owner) **Date**

AI-42777 **Purchasing Department 12. D.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2

1. Requesting acceptance and approval of final payment in the amount $17,043.13 for installation of "electrical to include, but not limited to, lighting/materials and any other appurtenances as may be needed at the restroom facility" at the Lopezville Baseball Park submitted by Herrera & Hunt, Inc., awarded through HCDE - Choice Facility Partners (JOC) .

2. Requesting acceptance and approval of "Certificate of Substantial Completion" as submitted by JOC, Herrera & Hunt, Inc. reflecting the completion date of 01/22/2014 for "Project #2013-249-OGG-Project Installation of "electrical to include, but not limited to, lighting/materials and any other appurtenances as need at the restroom facility" at the Lopezville Baseball Park.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-452-00-122-008-0-739

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

BUDGETARY IMPACT:

Funding available through PO#696597 in the amount of $19,261.37.

Attachments

Final Payment Application

Certificate of Substantial Completion

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/24/2014 10:18 AM
Budget & Management	Debbie Tamez	01/24/2014 10:40 AM
Glinda Pacheco	Monica Badillo	01/24/2014 03:15 PM
Erika Zamora	Erika Zamora	01/24/2014 04:23 PM
Glinda Pacheco	Glinda Pacheco	01/24/2014 04:53 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Carlos Jasso Started On: 01/22/2014 10:53 AM

Final Approval Date: 01/24/2014

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

Choice Partners Contract. #: 09/040JC-07

PAYMENT APPLICATION: FINAL

CLIENT:	Hidalgo County	1/22/2014
DEPARTMENT:	Commissioner H. Palacios - Pct. 2	PO #: 696597
ADDRESS:	Lopezville Ballpark, San Juan, TX	
PROJECT NAME:	Lopezville Ballpark Restrooms Facility	
PROJECT ADDRESS:	Lopezville, San Juan, TX	

ORIGINAL CONTRACT AMOUNT:		$	19,261.37
ADJUSTMENTS +/-:			
Adjustments per actual project costs	+/-	$	-2,218.24
	+/-	$	
ADJUSTED CONTRACT AMOUNT		$	17,043.13
LESS CONTRACT RETAINAGE: 0 %	-	$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		$	17,043.13
WORK COMPLETE T0 DATE			
100%		$	17,043.13
LESS PREVIOUS PAYMENTS			
$0.00			
$0.00	-	$	0.00
BALANCE TO DISBURSE		$	17,043.13

HERRERA & HUNT, INC.

1/24/14

SIGNATURE DATE

INVOICE RECEIVED BY: Elizabeth Casas ON Jan 17, 14

GOODS/SERVICES RECEIVED BY: Hector Jr. Palacios ON Jan 8, 14

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

Date: January 16, 2014

SCHEDULE OF VALUES

Hidalgo County - Lopezville Restrooms

Payment Application #: 1 - PO#: 696597

ORIGINAL

Item	Description	Quan.	Unit Rate	Total Amount
1	Field personnel, superintendent	0.65	$3,275.00	$2,128.75
2	Crane crew, daily use, 40-ton	1.25	$1,586.56	$1,983.20
3	Lifting and hoisting equipment rental	1.25	$996.07	$1,245.09
4	Wire, THW-THWN-THHN, #12	120	$4.11	$493.20
5	Mineral insulated cable terminations	4	$101.92	$407.68
6	Service entrance cable, alum.,600 V	3	$595.42	$1,786.26
7	Wire, copper, stranded, 600 volt, #8, type	3	$67.03	$201.09
8	Grounding rod, copper clad, 8' long, 5/8"	3	$61.20	$183.60
9	Rigid gal. steel conduit, 2-1/2" diameter	25	$22.22	$555.50
10	PVC conduit, schedule 40, 1" diameter	225	$4.06	$913.50
11	Underfloor duct, vertical elbow	1	$126.01	$126.01
12	Smart metering, three phase, 120/208 v	1	$676.17	$676.17
13	Lighting devices, photoelect control	1	$217.87	$217.87
14	Circuit breakers, bolt-on, 10 k A I.C.	1	$60.80	$60.80
15	Circuit breakers, high capacity,120/240	1	$477.95	$477.95
16	Panelboards, 3 phase 4 wire	1	$1,701.23	$1,701.23
17	Meter socket, single position, 4 terminal, 200	1	$206.55	$206.55
18	Light poles, aluminum, 2 bracket arms	1	$279.45	$279.45
19	Light poles, aluminum, 3 bracket arms	1	$421.27	$421.27
20	Floodlights, 1000 W, metal halide	2	$707.68	$1,415.36
21	Floodlights, ext., 1000 W, high pressure	3	$779.61	$2,338.83
22	Excavating, chain trencher, utility trench	215	$1.65	$354.75
23	Prestressed concrete piles, 40' x14"	60	$50.48	$3,028.80
24	Fixed end caisson piles, 24" dia.	20	$46.83	$936.60
				$22,139.51
	H&H Coefficient	1	$19,261.37	$19,261.37
	Bond Cost	0	$0.00	$0.00
				$19,261.37

REVISED

Item	Description	Quan.	Unit Rate	Actual Total Amount	DIFFERENCE
1	Field personnel, superintendent, average	0.65	$ 3,275.00	$2,128.75	$0.00
2	Crane crew, daily use for small jobs, 40-ton	1.25	$ 1,586.56	$1,983.20	$0.00
3	Lifting and hoisting equipment rental	1.25	$ 996.07	$1,245.09	$0.00
4	Wire, THW-THWN-THHN, #12	120	$ 4.11	$493.20	$0.00
5	Mineral insulated cable terminations, 2	4	$ 101.92	$407.68	$0.00
6	Service entrance cable, aluminum, 600 V	3	$ 595.42	$1,786.26	$0.00
7	Wire, copper, stranded, 600 volt, #8	3	$ 67.03	$201.09	$0.00
8	Grounding rod, copper clad, 8' long, 5/8" dia	2	$ 61.20	$122.40	($61.20)
9	Rigid galvanized steel conduit, 2-1/2" dia	20	$ 22.22	$444.40	($111.10)
10	PVC conduit, schedule 40, 1" dia-15' H	225	$ 4.06	$913.50	$0.00
11	Underfloor duct, vertical elbow, super duct	1	$ 126.01	$126.01	$0.00
12	Smart metering, In panel, three phase	0	$ 676.17	$0.00	($676.17)
13	Lighting devices, photoelectric control	1	$ 217.87	$217.87	$0.00
14	Circuit breakers, bolt-on, 10 k A I.C., 2 pole	1	$ 60.80	$60.80	$0.00
15	Circuit breakers, plug-in high interrupt cap	1	$ 477.95	$477.95	$0.00
16	Panelboards, 3 phase 4 wire, main circuit	0	$ 1,701.23	$0.00	($1,701.23)
18	Meter socket, single position, 4 terminal	1	$ 206.55	$206.55	$0.00
19	Light poles, aluminum, bracket arms, 2 arm	1	$ 279.45	$279.45	$0.00
20	Light poles, aluminum, bracket arms, 3 arm	1	$ 421.27	$421.27	$0.00
21	Floodlights, exterior, metal halide, 1000 w	2	$ 707.68	$1,415.36	$0.00
22	Floodlights, 1000w, high pressure sodium	3	$ 779.61	$2,338.83	$0.00
23	Excavating, chain trencher, utility trench	215	$ 1.65	$354.75	$0.00
24	Prestressed concrete piles, octagonal, 40'	60	$ 50.48	$3,028.80	$0.00
25	Fixed end caisson piles, open style	20	$ 46.83	$936.60	$0.00
				$19,589.81	-$2,549.70
	H&H Coefficient	1	$17,043.13	$17,043.13	($2,218.24)
	Bond Cost	0	$0.00	$0.00	$0.00
				$17,043.13	

Items adjusted to actual/not required & credited

HC-Restroom Facilities
Year 2013 Quarter 2
Unit Summary Report

Prepared By:
Gilbert Herrera
Herrera and Hunt Inc

Division Description			Total
Division 01	General Requirements		$5,357.04
Division 26	Electrical		$12,462.32
Division 31	Earthwork		$4,320.15
Subtotal			$22,139.51
General Contractor's Markup on Subs		0.00%	$0.00
Subtotal			$22,139.51
General Conditions		0.00%	$0.00
Subtotal			$22,139.51
General Contractor's Overhead and Profit		0.00%	$0.00
Grand Total			$22,139.51

® 2013

Hidalgo County

Edinburg, Texas, 78542
Date: 16-Jan-14

HC-Restroom Facilities
Year 2013 Quarter 2
Unit Detail Report

Prepared By:
Gilbert Herrera
Herrera and Hunt Inc

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200260	Field personnel, superintendent, average	0.65	Week	$3,275.00	$2,128.75
015419500300	Crane crew, daily use for small jobs, 40-ton truck-mounted hydraulic crane, portal to portal	1.25	Day	$1,586.56	$1,983.20
015433600120	Lifting and hoisting equipment rental; aerial lift truck, 2 pers, 80', Incl. Hourly Oper. Cost.	1.25	Day	$996.07	$1,245.09
Division 01 General Requirements Subtotal					**$5,357.04**
Division 26 Electrical					
260505101840	Wire, THW-THWN-THHN, #12, electrical demolition, removed from in place conduit, to 15' high	120.00	C.L.F.	$4.11	$493.20
260519506200	Mineral insulated cable terminations, 2 conductor, 600 volt, #4	4.00	Ea.	$101.92	$407.68
260519555500	Service entrance cable, aluminum, 600 V, 2 conductor, 1/0 + 1/0 neutral, type SEU	3.00	C.L.F.	$595.42	$1,786.26
260519901300	Wire, copper, stranded, 600 volt, #8, type THWN-THHN, in raceway	3.00	C.L.F.	$67.03	$201.09
260526800040	Grounding rod, copper clad, 8' long, 5/8" diameter	3.00	Ea.	$61.20	$183.60
260533131900	Rigid galvanized steel conduit, 2-1/2" diameter, to 15' H, incl 2 terminations, 2 elbows, 11 beam clamps, and 11 couplings per 100 LF	25.00	L.F.	$22.22	$555.50
260533139120	PVC conduit, schedule 40, 1" diameter, to 15' H, incl terminations, fittings, & support	225.00	L.F.	$4.06	$913.50
260543203000	Underfloor duct, vertical elbow, super duct	1.00	Ea.	$126.01	$126.01
260913301120	Smart metering, In panel, three phase, 120/208 volt, 200 amp	1.00	Ea.	$676.17	$676.17
260923100350	Lighting devices, photoelectric control, D.P.S.T., 120 V	1.00	Ea.	$217.87	$217.87
262416200400	Circuit breakers, bolt-on, 10 k A I.C., 2 pole, 240 volt, 15 to 50 amp	1.00	Ea.	$60.80	$60.80
262416202150	Circuit breakers, plug-in high interrupting capacity, 2 pole, 120/240 V, 125 amp	1.00	Ea.	$477.95	$477.95
262416302050	Panelboards, 3 phase 4 wire, main circuit breaker, 120/208 V, 100 amp, 24 circuits, NQOD, incl 20 A 1 pole plug-in breakers	1.00	Ea.	$1,701.23	$1,701.23
262513203320	Bus duct, tap box, nonfusible	0.00	Ea.	$106.81	$0.00

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
262713100300	Meter socket, single position, 4 terminal, 200 A	1.00	Ea.	$206.55	$206.55
265613104000	Light poles, aluminum, bracket arms, 2 arm, excl concrete bases	1.00	Ea.	$279.45	$279.45
265613104200	Light poles, aluminum, bracket arms, 3 arm, excl concrete bases	1.00	Ea.	$421.27	$421.27
265636202200	Floodlights, exterior, metal halide, 1000 watt, incl ballast and lamp, excl pole	2.00	Ea.	$707.68	$1,415.36
265636202600	Floodlights, exterior, high pressure sodium, 1000 watt, incl ballast and lamp, excl pole	3.00	Ea.	$779.61	$2,338.83
Division 26 Electrical Subtotal					**$12,462.32**
Division 31 Earthwork					
312316141400	Excavating, chain trencher, utility trench, common earth, 6" wide, 24" deep, backfill by hand, includes compaction, add	215.00	L.F.	$1.65	$354.75
316213233500	Prestressed concrete piles, octagonal, 40' long, 14" thick, priced using 200 piles, excludes pile caps or mobilization	60.00	V.L.F.	$50.48	$3,028.80
316326130200	Fixed end caisson piles, open style in stable ground, to 50' deep, 24" diameter, 0.116 C.Y./L.F., machine drilled, includes excavation, concrete, 50 lb. reinforcing/C.Y., excludes mobilization, boulder removal, disposal, casings or ground water	20.00	V.L.F.	$46.83	$936.60
Division 31 Earthwork Subtotal					**$4,320.15**
Subtotal					**$22,139.51**
General Contractor's Markup on Subs			**0.00%**		**$0.00**
Subtotal					**$22,139.51**
General Conditions			**0.00%**		**$0.00**
Subtotal					**$22,139.51**
General Contractor's Overhead and Profit			**0.00%**		**$0.00**
Grand Total					**$22,139.51**

RSMeans

Pct. #2 RR Facility in Lopezville Park

Lopezville, TX

Date: 16-Jan-14

Cost Estimate Report
RSMeans Online

REVIEWED
By Oscar Garza at 3:08 pm, Jan 16, 2014

Lopezville RR Facility Electrical Project
Year 2013 Quarter 2
Unit Detail Report

Prepared By:
Purchasing Department
Hidalgo County

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200260	Field personnel, superintendent, average	0.65	Week	$3,275.00	$2,128.75
015419500300	Crane crew, daily use for small jobs, 40-ton truck-mounted hydraulic crane, portal to portal	1.25	Day	$1,586.56	$1,983.20
015433600120	Lifting and hoisting equipment rental; aerial lift truck, 2 pers, 80', Incl. Hourly Oper. Cost.	1.25	Day	$996.07	$1,245.09
Division 01 General Requirements Subtotal					**$5,357.04**
Division 26 Electrical					
260505101840	Wire, THW-THWN-THHN, #12, electrical demolition, removed from in place conduit, to 15' high	120.00	C.L.F.	$4.11	$493.20
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260923100350	Lighting devices, photoelectric control, D.P.S.T., 120 V	1.00	Ea.	$217.87	$217.87
262416200400	Circuit breakers, bolt-on, 10 k A I.C., 2 pole, 240 volt, 15 to 50 amp	1.00	Ea.	$60.80	$60.80
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262416302050	Panelboards, 3 phase 4 wire, main circuit breaker, 120/208 V, 100 amp, 24 circuits, NQOD, incl 20 A 1 pole plug-in breakers	1.00	Ea.	$1,701.23	$1,701.23
262713100300	Meter socket, single position, 4 terminal, 200 A	1.00	Ea.	$206.55	$206.55

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Division 31 Earthwork Subtotal					**$4,320.15**
Subtotal					**$22,139.51**
General Contractor's Markup on Subs			**0.00%**		**$0.00**
Subtotal					**$22,139.51**
General Conditions			**0.00%**		**$0.00**
Subtotal					**$22,139.51**
General Contractor's Overhead and Profit			**0.00%**		**$0.00**
Grand Total					**$22,139.51**

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

CONSTRUCTION SAFETY MANAGEMENT PLAN

The federal Occupational Safety and Health Act (OSHA) sets a national minimum standard for safety, but allows local jurisdictions to adopt standards which are at least as stringent. Under common law, as an employer, you are obligated to provide your employees with a safe place to work.

Our Construction Safety Management Plan (OSHA Safety Plan) describes the process for identifying the physical and health hazards that could harm workers, procedures to prevent accidents, and steps to take when accidents occur. The written safety plan is your blueprint for keeping workers safe. Many organizations compile their activity-specific safety plans into a single safety manual

A well structured plan will result in reduced injury-related costs; these savings when properly administered will exceed the cost of implementing a safety and health program in the workplace.

The plan provides a focus for managing and coordinating safety and health on the site. The amount of detail should depend on the nature and extent of the project and on the contract arrangements for the construction work. The plan must be specific and relevant to the particular project.

Plans identify hazards associated with the work on the site.

1 Construction Safety Plan Elements

1.1 Works Description

The scope of work includes as a minimum, the following details:

- Summary of major activities/works to be performed, including demolition and site clearance.
- List of tasks or specialist procedures that may require detailed safety and health work procedures and training.
- List areas of contract requiring special consideration from a safety and health perspective eg: presence of public, traffic management, work restrictions (work-times, confined spaces) and exposure to hazards (noise, dust, elevated heights)

1.2 Project Management Structure and Statement of Responsibilities

The following information is included:

- Emergency contact persons and numbers;
- Position and/or name of Coordinator;

The statement of responsibilities defines who will be responsible for:

- **identifying hazards and assessing the risks associated with the work, and documenting the risk control measures to be taken**
- **managing compliance, workplace injury management and workers compensation legislation, regulations, standards and codes, Safe Work Method Statements and the Site Safety Rules**
- **assessing and monitoring the capability of your service providers in the supply chain, and verifying that they meet requirements.**
- **making sure that the Site Safety Rules are available and provided to people who work on at the work site**
- **managing communication and consultation provisions in accordance with the regulatory and other requirements**
- **conducting site-specific induction, specific work activity safety training and refresher training**
- **managing workplace injury management processes to suit procedures**
- **maintaining first aid stocks and providing first aid**
- **managing illness/injury and emergency processes to suit procedures**
- **keeping records**

1.3 Induction and Safety Training

Herrera & Hunt, Inc. requires all employers to ensure that their employees have the skills and training required to carry out their work in a safe manner. Principal Contractors are required to document their safety training program ensuring that they have appropriately skilled employees, suitable training programs and adequate supervision for the contract works.

The Plan defines:

- **training needs of management, supervisors and other personnel for the contract**
- **conduct specific work activity and work site safety training, and refresher training for everyone working on the work site**
- **make sure that all personnel attend adequate site-specific induction, work activity and refresher safety training**
- **make sure personnel attend consultation training**
- **keep appropriate records of training**

1.4 Incident Management

All incidents associated with the contract involving personal injury, medical treatment or property damage should be recorded, investigated and reported to your client and in some cases may be required to report to the Office of the Occupational Safety and Health Administration (OSHA), U.S. Department of Labor.

The Plan must define:

- **who will be available (both during and outside normal working hours) to prevent, prepare for, respond to and recover from illness/injury and incidents**
- **your procedures for contacting these people, and any changes to these nominations and procedures, as they are kept up to date, are communicated and displayed promptly on the work site**
- **keeping appropriate records**
- **details of how notifiable incidents shall be notified to Office of the Occupational Safety and Health Administration (OSHA), U.S. Department of Labor.**

1.5 Site Safety Rules

Site Safety Rules must be prepared, implemented and displayed on notice boards and other suitable locations on the work site, and be provided to all personnel on, and visitors to, the work site.

Site Safety Rules cover and include the following:

Induction and safety training

- **Before starting work on site, all personnel must attend adequate site-specific training and induction training for the particular work activity being undertaken**
- **All personnel on the work site must attend appropriate refresher training and be involved in regular discussion of work site SH matters**
- **All visitors when on the work site must be accompanied by a person who has received the above training**

Personal protective equipment

- **All personnel and visitors must wear appropriate personal protective equipment (PPE) when on the work site**

Site access and security

- **All entry to, movement on, passage adjacent to, and exit from the work site of persons, vehicles and equipment will be controlled in accordance with required procedures**

Illness/injury and emergency procedures

- **All first aid facilities and illness/injury and emergency procedures will be clearly identified and used, including reporting illness/injury and incidents**

Protection of all workers and the public

- **Effective barricades, fencing and overhead protection will be used where applicable**

Elevated work

- **All work at heights will be done in accordance with the relevant legislation, regulations, standards, codes and procedures**
- **Electrical work, overhead wiring, installations and equipment**
- **All electrical work, plant and equipment must comply with electrical safety legislation, regulations, standards, codes and procedures, including inspection and tagging of leads and power tools**
- **The presence and location of all electrical cables will be identified before commencing adjacent work**

Demolition, excavation, scaffolding, formwork and other structural frames

- **All demolition, excavation, scaffolding, formwork, and work with other structural frames will be done in accordance with the relevant legislation, regulations, standards, codes and procedures**

Hazardous materials and dangerous goods

- **A register of hazardous substances must be kept and maintained for all hazardous substances brought onto the work site**
- **All hazardous substances and dangerous goods must be used, handled and stored in accordance with requirements**

Safe working

- **All requirements identified will be followed, including fire prevention and housekeeping procedures.**
- **The consumption of alcohol and illegal drugs is prohibited on the work site.**

1.6 Safe Work Method Statement

All work activities assessed as having high risks require the preparation and implementation of Safe Work Method Statements. When preparing such statements, it is important to consult with and involve the personnel who will be doing the work.

Safe Work Method Statements are:

Your Safe Work Method Statements must at least include the following:

- **a description of the work to be undertaken**
- **the step-by-step sequence of activities and tasks involved in doing the work**
- **the potential hazards and risks associated with each step of the work**
- **the safety controls that will be put in place to minimize the risks**
- **all precautions to be taken to protect safety and health**
- **all safety and health instructions to be given to persons involved with the work**
- **identification of the parts of SH, workplace injury management and workers compensation legislation, regulations, codes, standards and procedures applicable to the work, and where these documents are kept**
- **the names and qualifications of those who will: supervise the work and inspect and approve work area conditions, work methods, protective measures, plant, equipment and power tools for use**
- **a description of what training is given to people involved with the work**
- **the names of those who will be, or have been, trained for the work activities described in the**
- **Statements, and the names and qualifications of the people responsible for training them**
- **identification of the resources, plant and equipment that is most likely to be used on the work site, such as ladders, scaffolds, grinders, electrical leads, welding machines, fire extinguisher, tools and materials**
- **details of any work permits and licenses required to complete the work and where they are kept**
- **details of the inspection and maintenance checks that will be, or have been, carried out on the plant and equipment listed for use.**

1.7 Site Safety Inspections

Site safety inspections play an important role in the identification of hazards at the workplace and in the development of control measures. The Site Safety Plan should outline the procedures and methods by which contract workplaces will be inspected on a regular basis.

The following information is provided:

- **Details of how site safety inspections will be undertaken during the contract, considering checklists to be used, frequency of inspections, team members and actioning of inspection findings**

- **Details of hazard reporting procedures for the contract, including hazard report forms.**

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

Environmental Assessment Plan

TITLE OF PROPOSED ACTION: Hidalgo County, Pct. 2 So. Lopezville Ballpark, San Juan, TX

AFFECTED JURISDICTION: San Juan, Texas

PROPONENT: Hidalgo County

ABSTRACT: This Environmental Assessment (EA) addresses the potential impacts of the proposed installation of electrical repairs and light units in San Juan, Texas. The Proposed Action would result in installation of electrical repairs and light units at the Lopezville Ballpark Restrooms.

Based on the environmental impact of such project it has been determined that implementation of the Proposed Action would not have any impact on the quality of the natural or the human environment. Because no significant environmental impact would result from implementation of the Proposed Action, an environmental impact statement is not required.

HERRERA & HUNT, INC.
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JOB ORDER CONTRACTING SPECIALISTS

QUALITY CONTROL

1 Introduction

1.1 Scope

This document defines the quality control and processes Herrera & Hunt, Inc. will observe during Projects.

Herrera & Hunt, Inc. applies quality assurance in delivering services so as to effectively and efficiently satisfy the requirements of the Contract Documents.

1.2 Objectives

Herrera & Hunt, Inc. is committed to delivering Services which meet the requirements of the Contract Documents.

We record and report the results and use this as a basis for continual improvement.

1.3 Purpose

The purposes of Quality Control Plan ("CQP") are to:

- Define processes when delivering Services,
- Provide guidance to subcontractors on obligations under the Contract Documents,
- Define the responsibilities of the Quality Control Representative under the responsibilities and authorities of other positions.
- Set the frequency and responsibilities for management review of this Plan,

1.4 Practice

Quality Control planning is:

- Determining what to do - the processes which lead to the end result required by the Contract Documents,
- Choosing key points to check that each process is effective, defining what to check and how to check then reporting and
- Reviewing the reports and, where appropriate, improving the processes.

2 Project Realization

2.1 Requirements

The Project requirements are determined by:

- Carrying out inspections in accordance with the Contract Documents to identify any deviations that may affect the overall quality of the end product.

3 Introduction and Training

Herrera & Hunt, Inc. will ensure that all on site personnel engaged on the project (including subcontractor's personnel) have undergone an appropriate introduction program which ensures they are aware of how the quality system is to be implemented on the project. The program will focus on their specific roles and responsibilities and inspection and test requirements of the Contract Documents.

4 Supply of Materials

4.1 Materials Supplied

Herrera & Hunt, Inc. will take delivery and inspect the materials.

Herrera & Hunt, Inc. will keep records of deliveries.

Herrera & Hunt, Inc. will immediately advise the supplier of any shortages, deficiencies or materials unsuitable for use.

Herrera & Hunt, Inc. staff will handle and store materials so that no damage or deterioration will occur and ensure they are under adequate security. Periodically check the condition of materials in storage.

5 Inspection and Testing

Herrera & Hunt, Inc. will provide written evidence that materials have passed all inspections and tests.

6 Subcontractors

Herrera & Hunt, Inc.'s standard subcontract documents will be used for subcontracts.

Where subcontractors are required to submit QA documentation, Herrera & Hunt, Inc. will ensure this is listed on the Technical Procedures contents page behind the Contractor's Quality Plan.

7 Control of Substandard Services

7.1 Evaluation

Herrera & Hunt, Inc. employees are required to minimize substandard Services. However, Herrera & Hunt, Inc. recognizes they may occur from time to time within its own services and those of its subcontractors.

Herrera & Hunt, Inc. is responsible for evaluating substandard Services and deciding whether they are Minor Defects or Non-conformances. This is subject to review by the Architect/Engineer of Record.

7.2 Minor Defects and Discrepancies

Minor defects which are a normal part of Services and which are rectified in the normal course of events need not be documented as nonconformances. Herrera & Hunt, Inc. will keep a minor defects list in a daily log. Each listed defect will be marked-off, initialled and dated after that defect has been satisfactorily rectified.

7.3 Nonconformance

When a non-conformance is detected by Herrera & Hunt, Inc. personnel, it will be notified promptly to the Quality Control Manager who will then notify the Project Manager for action as follows.

a) Immediately arrange for the nonconforming Service to be suitably identified by labels, flags, markers or other appropriate means to distinguish it from conforming Services or materials. Wherever possible, the nonconforming Services will be physically isolated.
b) Immediately record the nature of the non-conformance.
c) Assess whether the process and/or equipment is likely to produce more nonconforming Services and whether further output should be restricted.
d) Consider the significance of the non-conformance and the progress of the project. Where appropriate, restrict production until an acceptable rectification method for the non-conformance has been resolved.
e) Immediately determine the appropriate rectification method. This may be by rework, repair, replacement or use-as-is. Record the rectification method.
f) Where the proposed rectification method involves a change from the RTA Specifications, submit a copy of the proposed rectification to the Architect/Engineer of Record.
g) Inspect or test the rework, repair or replacement in accordance with the Inspection and Test Plan or as otherwise agreed with the RTA's representative to ensure that the required quality has been achieved. Confirm this on the Nonconformance Report.

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

CHOICE PARTNERS

JOC - 09-040JC-07

PROJECT CLOSE OUT DOCUMENTS

CLIENT: **Hidalgo County**

PO: 696597

PROJECT: **Pct 2 - Lopezville Restrooms**

		Included
1	H & H Invoice	✓
2	Substantial Completion	✓
3	Bond Invoice Copy	N/A
4	Schedule of Values	✓
5	Safety, Environmental, Quality Control Plans	N/A
6	Wage Reports	N/A

Gilbert Herrera

330-5566

9 AM 10 23
NOT NO. 2
O COUNTY

Purchase Order

COUNTY OF HIDALGO

PO#: 696597

DATE: 08/14/13

VENDOR: 347868 REQ:00241078
FAX (956)233-5836 Email:
Phone:(956)459-1696
HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516
Vendor Acct:

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

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

Special Instructions:
PCT REQ. #0092

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		JOC 09-040JC-07		
		HIDALGO COUNTY PRECINCT 2 PARKS DEPARTMENT		
.65		CO #013113200260 FIELD PERSONNEL, SUPERINTENDENT AVERAGE	3,275.00	2,128.75
1.25	DAY	CO #015419500300 CRANE CREW, DAILY USE FOR SMALL JOBS, 40-TON TRUCK MOUNTED HYDRAULIC CRANE, PORTAL TO PORTAL	1,586.56	1,983.20
1.25	DAY	CO #015433600120 LIFTING AND HOISTING EQUIPMENT RENTAL; AERIAL LIFT TRUCK, 2 PERS, 80', INCL. HOURLY OPER. COST	996.07	1,245.09
120		CO #260505101840 WIRE, THW-THWN-THHN, #12, ELECTRICAL DEMOLITION, REMOVED FROM IN PLACE CONDUIT, TO 15' HIGH	4.11	493.20
4	EACH	CO #260519506200 MINERAL INSULATED CABLE TERMINATIONS, 2 CONDUCTOR, 600 VOLT, #4	101.92	407.68
3		CO #260519555500 SERVICE ENTRANCE CABLE, ALUMINUM, 600 V, 2 CONDUCTOR, 1/0 + 1/0 NEUTRAL, TYPE SEU	595.42	1,786.26
3		CO #260519901300 WIRE, COPPER, STRANDED, 600 VOLT. #8 TYPE THWN-THHN, IN RACEWAY	67.03	201.09
3	EACH	CO #260526800040 GROUNDING ROD, COPPER CLAD, 8' LONG, 5/8'' DIAMETER	61.20	183.60
25		CO #260533131900 RIGID GALVANIZED STEEL CONDUIT, 2-1/2" DIAMETER, TO 15' H, INCL 2 TERMINATIONS, 2 ELBOWS, 11 BEAM CLAMPS, AND 11 COUPLINGS PER 100 LF	22.22	555.50
225		CO #260533139120 PVC CONDUIT, SCHEDULE 40, 1" DIAMETER, TO 15' H, INCL TERMINATIONS, FITTINGS & SUPPORT	4.06	913.50
1	EACH	CO #260543203000 UNDERFLOOR DUCT, VERTICAL ELBOW, SUPER DUCT	126.01	126.01
1	EACH	CO #260913301120 SMART METERING, IN PANEL, THREE PHASE, 120/208 VOLT, 200 AMP	676.17	676.17

Authorized by: Martha L. Salazar

STANDARD PURCHASE ORDER TERMS AND CONDITIONS
PURCHASING DEPARTMENT
COUNTY OF HIDALGO, TEXAS

1. *Terms and acceptance.* This order becomes a contract (1) when a signed acknowledgement of the order is received by Buyer, or (2) when shipment according to schedule of all or any portion of the goods covered by this order shall be made, or (3) when Buyer gives Seller written approval of the price and delivery schedule of the goods as stated by Seller if Seller's written acknowledgement of this order contains either; (a) a different price or delivery schedule or a different type of item, or (b) no price or no delivery schedule for the item or items to which Buyer's approval applies. Except as provided in the preceding sentence, it is a condition of this order that any provisions printed or otherwise contained in any acknowledgement hereof, inconsistent with or in addition to the terms and conditions herein stated, and any alteration in this purchase order, shall have no force or effect, and that Seller by such acknowledgement thereby agrees that any such provisions therein or any such alterations in this order shall not constitute any part of this contract of purchase and sale. Except where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, this contract contains the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder, where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, the specifications, bid, and this contract contain the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder, and the specifications and bid are incorporated herein by reference to the same extent as if fully set forth herein.

2. *Inspection, warranty.* Goods delivered (whether paid for or not) are subject to inspection, testing, and approval by Buyer before acceptance. Seller expressly warrants that all articles, materials, and work will conform to the applicable drawings, specifications, samples, or other descriptions given in all respects, and that the goods delivered hereunder will be of good quality, material, and workmanship, merchantable and free from defects. This warranty shall survive any inspection, delivery, acceptance, or payment by Buyer of the goods or services.

3. *Nonconforming goods.* All goods not fully up to standard and not in compliance with the specifications hereof, or shipped contrary to inspections, or in excess of the quantities herein provided, or substituted for goods described, or not shipped in containers conforming to Buyer's specifications (or in the absence of such specifications, in recognized standard containers), or allegedly violating any statute, ordinance, or administrative order, rule, or regulation, may be rejected by Buyer and returned or held at Seller's expense and risk. Buyer may charge to Seller all expense of inspecting, unpacking, examining, repacking, storing and reshipping any goods rejected as aforesaid. The remedies hereinabove afforded to Buyer shall not be exclusive, but Buyer may hold Seller liable for any damages arising from any breach or default hereinabove set forth.

4. *Product warranty.* Seller shall not limit or exclude any implied or expressed warranties and any attempt to do so shall render this contract voidable at the option of the Buyer. Seller warrants that the goods furnished will conform to the specifications, drawings, and descriptions listed in the bid invitation, or request for quotes, and to the sample(s) furnished by Seller, if any. In the event of a conflict between the specifications, drawings, and descriptions, the specifications shall govern.

5. *Safety warranty.* Seller warrants that the product sold to Buyer shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970 (OSHA). In the event the product does not conform to OSHA standards, Buyer may return the product for correction or replacement at the Seller's expense. In the event Seller fails to make the appropriate correction within a reasonable time, the correction made by the Buyer will be at Seller's expense.

6. *Price warranty.* The price to be paid by Buyer shall be that contained in Seller's bid or quote, and is not subject to increase. No additional amounts shall be chargeable to Buyer because of taxes or excises in accordance with State law regarding sales taxes and excise taxes or any other tax, presently or hereafter levied on Seller. If Seller's quoted prices for the goods covered by this order are reduced (whether in the form of a price reduction, close-out, rebate, allowances, or additional discounts offered to anyone) at time of any shipment, Seller agrees that the price to Buyer for such goods will be reduced accordingly, and that Buyer will be billed at such reduced prices. If price includes taxes or excises, and if such taxes or excises or any part thereof and hereafter refunded to Seller, Seller shall immediately pay Buyer the amount of such refund. Seller warrants that the prices herein are not higher than prices being charged to other organizations and public entities purchasing identical goods in smaller quantities at this particular time and do not discriminate against purchaser. The seller warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for commission, kickback, bribe, percentage, brokerage, or contingent fee excepting bona fide employees of bona fide established commercial or selling agencies maintained by the Seller for the purpose of securing business. For breach or violation of this warranty, the Buyer shall have the right in addition to any other right or rights to cancel this contract without liability and to deduct from the contract price, or otherwise recover the full amount of such commission, kickback, bribe, percentage, brokerage or contingent fee.

7. *Invoices and Payments.* A new Seller must provide a completed Bidder/Vendor Application and completed W-9 with initial invoice or delivery ticket. These forms are required by the Hidalgo County Auditor's Office to set up new vendors prior to the issuance of the initial purchase order.

a. *Invoicing:* Seller shall submit a separate invoice for each purchase order filled. Seller must indicate the purchase order, and the supply agreement number, if applicable. Invoices shall be itemized and transportation charge(s), if any, shall be listed separately on the invoice(s). No federal excise, state or city sales tax should be included. A copy of Hidalgo County's exemption certificate will be provided upon request; original invoice(s), delivery ticket(s), bill(s) of lading, freight bill(s), and other proof of delivery must be sent or provided to the user department(s) for verification and approval. Seller shall keep the Purchasing Department and the user department(s) informed of any changes in address(es) and business status.

b. *Payment:* Payment is contingent upon the statutory auditing and approval of invoices and claims by the Office of the County Auditor, and also approval by the Commissioners' Court at a regular scheduled public meeting. Seller must notify the County Auditor's Office of any changes in address(es) and business status.

8. *Gratuities.* The Buyer may, by written notice to Seller, cancel this contract without liability to Seller, if it is determined by Buyer that gratuities, kickbacks or bribes, in the form of entertainment, gifts, or otherwise, were offered or given by Seller, or any agent or representative of Seller, to any officer or employee of the County of Hidalgo with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending, or the making of any determinations with respect to the performing of such a contract. In the event this contract is cancelled by Buyer pursuant to this provision, Buyer shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by Seller in providing such gratuities.

9. *Special tools and test equipment.* If the price stated on the face hereof includes the cost of any special tooling or special test equipment fabricated or required by Seller for the purpose of filling this order, such special tooling equipment and any process sheets related thereto shall become property of Buyer and to the extent feasible shall be identified by Seller as such.

10. *Delivery time of essence.* Buyer's schedules are based upon the agreement that the goods will be delivered to Buyer by the dates specified on the face of the purchase order. Time is therefore of the essence and if goods are not delivered within the time specified hereon, Buyer may reject such goods and cancel order. The acceptance of later or defective deliveries shall not be deemed a waiver by Buyer of its right to cancel this order, or to refuse to accept future deliveries.

11. *Seller to package goods.* Seller will package goods in accordance with good commercial practice. Each shipping container shall be clearly and permanently marked as follows: (a) Seller's name and address; (b) consignee's name, address and purchase order or purchase release number and the supply agreement number, if applicable; (c) container and number and total number of containers (e.g. box 1 of 4 boxes); and (d) the number of container bearing the packing slip. Seller shall bear the cost of packaging unless otherwise provided. Goods shall be suitably packed to carriers and any applicable specifications. Buyer's count or weight shall be final and conclusive on shipments not accompanied by a packing list.

12. *Shipment under reservation prohibited.* Seller is not authorized to ship the goods under reservation and no tender of a bill of lading will operate as a tender of goods.

13. *Title and risk of loss.* The title and risk of loss of the goods shall not pass to Buyer until Buyer actually receives and takes possession of the goods at the point or points of delivery.

14. *Delivery terms and transportation charges.* F.O.B. Destination Freight Prepaid unless delivery terms are specified otherwise in bid or quote. Buyer agrees to pay the actual costs, if the quoted delivery terms do not include transportation costs, provided Buyer shall have the right to designate what method of transportation shall be used to ship the goods.

15. *Place of delivery.* The place of delivery shall be that set forth in the block on the purchase order or purchase release entitled "Receiving Agency." Any change thereto shall be effected by modification as provided for in paragraph 22, "Modification", hereof. The terms of this agreement are "no arrival, no sale."

16. *Warranty against infringement.* Seller warrants that the sale or use of goods of Seller's design or Seller's patents covered by this order either alone, or in combination with other materials, will not infringe or contribute to the infringement of any patents or trademarks or copyrights either in the U.S.A. or foreign countries, and Seller shall defend every suit which shall be brought against Buyer or any party selling or using Buyer's products for any alleged infringements of any patents, trademarks or copyrights, by reason of the sale or use of said materials either alone, or in combination with other materials and to pay all expenses and fees of counsel which shall be incurred in and about defending every such suit and all costs, damages, and profits recoverable in every such suit.

17. *Compliance with law.* The performance of any work pursuant to this order is and shall be subject in all respects to and in compliance with all laws, rules, regulations, and ordinances, proclamations, demands, directives, executive orders, or other requirements of the municipal, state, federal governments and all subdivisions thereof which now govern or may hereafter govern the manufacture, sale, or delivery of the parts, supplies, and goods, contemplated by this order, including, but not limited to the provisions of the Fair Labor Standards Act of 1938, the Walsh Healy Act, the Federal Food, Drug, and Cosmetics Act, and any other applicable laws.

18. *Indemnification by Seller.* Seller will indemnify, hold harmless, and defend Buyer from all liability for loss, damage, or injury to person or property in any manner arising out of or incident to the performance of the contract.

19. *Taxes.* Seller accepts liability for payments of all payroll and Social Security taxes and all other federal, state, or local taxes now or hereinafter imposed by any governmental authority.

20. *Conflicting terms.* If terms on this order do not appear on or agree with Seller's invoice as rendered, Seller agrees that Buyer may change invoice to conform to this order and make payment accordingly.

21. *Delegation, assignment.* Seller shall not delegate or assign any duties or claims under this order without Buyer's prior written consent. Any such delegation or assignment attempted without Buyer's previous written consent shall effect, at Buyer's option, a cancellation of all of Buyer's obligation hereunder. All claims for moneys due or to become due from Buyer shall be subject to deduction by Buyer, for any setoff or counterclaim arising out of this or any other of Buyer's orders with Seller, whether such setoff or counterclaim arose before or after any such assignment by Seller.

22. *Modification.* Buyer shall have the right to make, from time to time, and without notice to any sureties or assignees, changes as to packing, testing, destination, specifications, designs, and delivery schedule. Seller shall immediately notify Buyer of any increases or decreases in costs caused by such changes and an equitable adjustment of prices or other terms hereof shall be agreed upon in a written amendment to this order.

23. *Cancellation.* Buyer reserves the right at any time and from time to time without cause, to cancel all or any part of the undelivered portion of this order by notice to Seller. In the event of such cancellation, Buyer shall not be liable to Seller for loss of anticipatory profits. The provisions of this paragraph shall not limit or affect Buyer's right to terminate this purchase order for default of Seller.

24. *Waiver of liens.* Seller hereby waives and relinquishes all liens and claim statutory or otherwise which Seller now has or may hereafter have as a result of labor done and materials furnished by Seller or Buyer in performance of the within order.

25. *Default.* Upon the happening of any one or more of the following events, Buyer shall forthwith have the unrestricted right to cancel and terminate the within contract without cost or liability to the Buyer: (1) Seller's insolvency or inability to meet obligations as they become due; (2) filing of voluntary or involuntary petition of bankruptcy by or against Seller; (3) institution of legal proceedings against Seller by creditors or stockholders; (4) appointment of a receiver for Seller by any court of competent jurisdiction. The acceptance of goods or performance after the occurrence of any of the events above enumerated shall not affect the right of the Buyer to cancel its additional obligations.

26. *Interpretation - Parol Evidence.* This writing is intended by the parties as a final expression of their agreement and is intended as a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any term used in this agreement. Acceptance or acquiescence in a course of performance rendered under this agreement shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code (UCC) is used in this agreement, the definition contained in the UCC is to control.

27. *Applicable law.* This order shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this order.

28. *Advertising.* Seller shall not advertise or publish, without Buyer's prior consent, the fact that Buyer has entered into this order, except to the extent necessary to comply with proper requests for information from an authorized representative of the federal, state or local government.

29. *Right to assurance.* Whenever one party to this contract in good faith has reason to question the other party's intent to perform, it may demand that the other party give written assurance of his intent to perform. In the event that a demand is made and no assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of the contract.

30. *Venue.* Both parties agree that venue for any litigation arising from this contract shall lie in Hidalgo County, Texas.

31. *Prohibition against personal interest and contracts.* No elected official, officer or employee of the County of Hidalgo shall have a financial interest, direct or indirect, in any contract with the County, or shall be financially interested, directly or indirectly, in the sale to the County of any land, materials, supplies or services, except on behalf of the County as an officer or employee. Any willful violation of this paragraph shall constitute malfeasance in office, and any officer or employee guilty thereof shall be subject to removal from his office or position. Any violation of this paragraph, with the knowledge, express or implied, of the person or corporation contracting with the County shall render the contract voidable by the County Commissioners' Court. Any request for exceptions to this shall be accompanied by a letter from the District Attorney indicating that there will not be a violation of local, state and federal law.

32. *Miscellaneous.*

a. The Seller shall cooperate with any internal audit or any independent audit and provide documentation and/or confirmation of any transaction between the County of Hidalgo and the Seller.

b. If components of a single unit are itemized, the invoice must include a statement sufficient to indicate that the components comprise a single unit.

c. If the Seller receives a request to describe items in an invoice which is inconsistent with the correct description, the Seller should request that a written request be made. It shall be the Seller's responsibility to notify the County Auditor of such requests and provide all related information.

d. The Seller shall not use the County's purchasing account to sell personal items to employees of the County. The Seller shall notify the County Auditor of such requests and provide all related information.

e. Invoices submitted to the County must indicate whether there are multiple pages and the pages must be numbered.

Purchase Order

COUNTY OF HIDALGO

PO#: 696597

DATE: 08/14/13

VENDOR: 347868 REQ:00241078
FAX (956)233-5836 Email:
Phone:(956)459-1696
HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516
Vendor Acct:

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

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

Special Instructions:
PCT REQ. #0092

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	CO #260923100350 LIGHTING DEVICES, PHOTOELECTRIC CONTROL, D.P.D.T., 120V	217.87	217.87
1	EACH	CO #262416200400 CIRCUIT BREAKERS, BOLT-ON, 10K AI.C., 2 POLE, 240 VOLT, 15 TO 50 AMP	60.80	60.80
1	EACH	CO #262416202150 CIRCUIT BREAKERS, PLUG-IN HIGH INTERRUPTING CAPACITY, 2 POLE, 120/240 V, 125 AMP	477.95	477.95
1	EACH	CO #262416302050 PANELBOARDS, 3 PHASE 4 WIRE, MAIN CIRCUIT BREAKER, 120/208 V, 100 AMP, 24 CIRCUITS, NQOD, INCL 20 A 1 POLE PLUG-IN BREAKERS	1,701.23	1,701.23
1	EACH	CO #262713100300 METER SOCKET, SINGLE POSITION, 4 TERMINAL, 200 A	206.55	206.55
1	EACH	CO #265613104000 LIGHT POLES, ALUMINUM, BRACKET ARMS, 2 ARM, EXCEL CONCRETE BASES	279.45	279.45
1	EACH	CO #265613104200 LIGHT POLES, ALUMINUM, BRACKET ARMS, 3 ARM, EXCEL CONCRETE BASES	421.27	421.27
2	EACH	CO #265636202200 FLOODLIGHTS, EXTERIOR, METAL HALIDE, 1000 WATT, INCL BALLAST AND LAMP, EXCEL POLE	707.68	1,415.36
3	EACH	CO #265636202600 FLOODLIGHTS, EXTERIOR, HIGH PRESSURE SODIUM, 1000 WATT, INCL BALLAST AND LAMP, EXCEL POLE	779.61	2,338.83
215		CO #312316141400 EXCAVATING, CHAIN TRENCHER, UTILITY TRENCH, COMMON EARTH, 6" WIDE, 24" DEEP, BACKFILL BY HAND, INCLUDES COMPACTION, ADD	1.65	354.75
60		CO #316213233500 PRESTRESSED CONCRETE PILES, OCTAGONAL, 40' LONG, 14" THICK, PRICED USING 200 PILES, EXCLUDES PILE CAPS OR MOBILIZATION	50.48	3,028.80
20		CO #316326130200 FIXED END CAISSON PILES, OPEN STYLE IN STABLE GROUND, TO 50' DEEP, 24" DIAMETER, 0.116 C.Y./L.F., MACHINE DRILLED INCLUDES EXCAVATION, CONCRETE, 50 LB. REINFORCING/C.Y., EXCLUDES MOBILIZATION, BOULDER REMOVAL, DISPOSAL, CASINGS OR GROUND WATER	46.83	936.60

Authorized by: Martha L. Salazar

STANDARD PURCHASE ORDER TERMS AND CONDITIONS
PURCHASING DEPARTMENT
COUNTY OF HIDALGO, TEXAS

1. *Terms and acceptance.* This order becomes a contract (1) when a signed acknowledgement of the order is received by Buyer, or (2) when shipment according to schedule of all or any portion of the goods covered by this order shall be made, or (3) when Buyer gives Seller written approval of the price and delivery schedule of the goods as stated by Seller if Seller's written acknowledgement of this order contains either; (a) a different price or delivery schedule or a different type of item, or (b) no price or no delivery schedule for the item or items to which Buyer's approval applies. Except as provided in the preceding sentence, it is a condition of this order that any provisions printed or otherwise contained in any acknowledgement hereof, inconsistent with or in addition to the terms and conditions herein stated, and any alteration in this purchase order, shall have no force or effect, and that Seller by such acknowledgement thereby agrees that any such provisions therein or any such alterations in this order shall not constitute any part of this contract of purchase and sale. Except where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, this contract contains the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder; where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, the specifications, bid, and this contract contain the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder, and the specifications and bid are incorporated herein by reference to the same extent as if fully set forth herein.

2. *Inspection, warranty.* Goods delivered (whether paid for or not) are subject to inspection, testing, and approval by Buyer before acceptance. Seller expressly warrants that all articles, materials, and work will conform to the applicable drawings, specifications, samples, or other descriptions given in all respects, and that the goods delivered hereunder will be of good quality, material, and workmanship, merchantable and free from defects. This warranty shall survive any inspection, delivery, acceptance, or payment by Buyer of the goods or services.

3. *Nonconforming goods.* All goods not fully up to standard and not in compliance with the specifications hereof, or shipped contrary to inspections, or in excess of the quantities herein provided, or substituted for goods described, or not shipped in containers conforming to Buyer's specifications (or in the absence of such specifications, in recognized standard containers), or allegedly violating any statute, ordinance, or administrative order, rule, or regulation, may be rejected by Buyer and returned or held at Seller's expense and risk. Buyer may charge to Seller all expense of inspecting, unpacking, examining, repacking, storing and reshipping any goods rejected as aforesaid. The remedies hereinabove afforded to Buyer shall not be exclusive, but Buyer may hold Seller liable for any damages arising from any breach or default hereinabove set forth.

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17. *Compliance with law.* The performance of any work pursuant to this order is and shall be subject in all respects to and in compliance with all laws, rules, regulations, and ordinances, proclamations, demands, directives, executive orders, or other requirements of the municipal, state, federal governments and all subdivisions thereof which now govern or may hereafter govern the manufacture, sale, or delivery of the parts, supplies, and goods, contemplated by this order, including, but not limited to the provisions of the Fair Labor Standards Act of 1938, the Walsh Healy Act, the Federal Food, Drug, and Cosmetics Act, and any other applicable laws.

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20. *Conflicting terms.* If terms on this order do not appear on or agree with Seller's invoice as rendered, Seller agrees that Buyer may change invoice to conform to this order and make payment accordingly.

21. *Delegation, assignment.* Seller shall not delegate or assign any duties or claims under this order without Buyer's prior written consent. Any such delegation or assignment attempted without Buyer's previous written consent shall effect, at Buyer's option, a cancellation of all of Buyer's obligation hereunder. All claims for moneys due or to become due from Buyer shall be subject to deduction by Buyer, for any setoff or counterclaim arising out of this or any other of Buyer's orders with Seller, whether such setoff or counterclaim arose before or after any such assignment by Seller.

22. *Modification.* Buyer shall have the right to make, from time to time, and without notice to any sureties or assignees, changes as to packing, testing, destination, specifications, designs, and delivery schedule. Seller shall immediately notify Buyer of any increases or decreases in costs caused by such changes and an equitable adjustment of prices or other terms hereof shall be agreed upon in a written amendment to this order.

23. *Cancellation.* Buyer reserves the right at any time and from time to time without cause, to cancel all or any part of the undelivered portion of this order by notice to Seller. In the event of such cancellation, Buyer shall not be liable to Seller for loss of anticipatory profits. The provisions of this paragraph shall not limit or affect Buyer's right to terminate this purchase order for default of Seller.

24. *Waiver of liens.* Seller hereby waives and relinquishes all liens and claim statutory or otherwise which Seller now has or may hereafter have as a result of labor done and materials furnished by Seller or Buyer in performance of the within order.

25. *Default.* Upon the happening of any one or more of the following events, Buyer shall forthwith have the unrestricted right to cancel and terminate the within contract without cost or liability to the Buyer: (1) Seller's insolvency or inability to meet obligations as they become due; (2) filing of voluntary or involuntary petition of bankruptcy by or against Seller; (3) institution of legal proceedings against Seller by creditors or stockholders; (4) appointment of a receiver for Seller by any court of competent jurisdiction. The acceptance of goods or performance after the occurrence of any of the events above enumerated shall not affect the right of the Buyer to cancel its additional obligations.

26. *Interpretation - Parol Evidence.* This writing is intended by the parties as a final expression of their agreement and is intended as a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any term used in this agreement. Acceptance or acquiescence in a course of performance rendered under this agreement shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code (UCC) is used in this agreement, the definition contained in the UCC is to control.

27. *Applicable law.* This order shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this order.

28. *Advertising.* Seller shall not advertise or publish, without Buyer's prior consent, the fact that Buyer has entered into this order, except to the extent necessary to comply with proper requests for information from an authorized representative of the federal, state or local government.

29. *Right to assurance.* Whenever one party to this contract in good faith has reason to question the other party's intent to perform, it may demand that the other party give written assurance of his intent to perform. In the event that a demand is made and no assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of the contract.

30. *Venue.* Both parties agree that venue for any litigation arising from this contract shall lie in Hidalgo County, Texas.

31. *Prohibition against personal interest and contracts.* No elected official, officer or employee of the County of Hidalgo shall have a financial interest, direct or indirect, in any contract with the County, or shall be financially interested, directly or indirectly, in the sale to the County of any land, materials, supplies or services, except on behalf of the County as an officer or employee. Any willful violation of this paragraph shall constitute malfeasance in office, and any officer or employee guilty thereof shall be subject to removal from his office or position. Any violation of this paragraph, with the knowledge, express or implied, of the person or corporation contracting with the County shall render the contract voidable by the County Commissioners' Court. Any request for exceptions to this shall be accompanied by a letter from the District Attorney indicating that there will not be a violation of local, state and federal law.

32. *Miscellaneous.*

a. The Seller shall cooperate with any internal audit or any independent audit and provide documentation and/or confirmation of any transaction between the County of Hidalgo and the Seller.

b. If components of a single unit are itemized, the invoice must include a statement sufficient to indicate that the components comprise a single unit.

c. If the Seller receives a request to describe items in an invoice which is inconsistent with the correct description, the Seller should request that a written request be made. It shall be the Seller's responsibility to notify the County Auditor of such requests and provide all related information.

d. The Seller shall not use the County's purchasing account to sell personal items to employees of the County. The Seller shall notify the County Auditor of such requests and provide all related information.

e. Invoices submitted to the County must indicate whether there are multiple pages and the pages must be numbered.

APPROVED

HIDALGO COUNTY
PRECINCT NO. 2

2014 JAN 17 AM 10 28

AI-40051 **Purchasing Department** **23. C. 1.**

CC REGULAR

Meeting Date: 08/13/2013

Submitted For: Martha L. Salazar **Submitted By:** Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance of with approval to award the best valued proposal from job order contractor, Herrera & Hunt (awarded JOC through HCDE-Choice Facility Partners) in the amount of $19,261.37 for the installation of electrical to include, but not limited to, lighting/materials and any other appurtenances as may be needed at the Restroom Facility at Lopezville Baseball Park located in Pct. #2 as reviewed and approved by project engineer, Raul Sesin, PE, Hidalgo County Planning Department-Project #2013-249-OGG.

BACKGROUND

As requested by Pct #2, the RR facility has recently been relocated and needs installation of lighting and draw down service to facility.

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 3-1100-452-00-122-008-0-739

FUNDS AVAILABLE Y/N?: YES **MATCHING FUNDS Y/N?:** NO

BUDGETARY IMPACT:

Available funds as of 8/8/13.

Attachments

Request form

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/07/2013 03:54 PM
Budget & Management	Obdett Calzada	08/07/2013 03:58 PM
Glinda Pacheco	Glinda Pacheco	08/08/2013 04:57 PM
Auditor's Office	Monica Badillo	08/09/2013 05:42 PM

Form Started By: Oscar Garza Started On: 08/06/2013 11:43 AM

Final Approval Date: 08/09/2013

CERTIFICATE OF SUBSTANTIAL COMPLETION

☐ Owner ☑ Contractor ☐ Field

☐ Architect ☐ Subcontractor ☐ Other

To: Hidalgo County – Pct 2 **Contractor:** Herrera & Hunt, Inc.

Project: Lopezville Restrooms **Contract Date:** 8-14-2013

Project #: PO #: 696597 **Date of Issuance:** 12-10-2013

PROJECT OR DESIGNATED PORTION SHAL INCLUDE:

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as JAN 22, 2014 **which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.**

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

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

List Attached: ☐ Yes ☑ No

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

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

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at Lopezville Ballpark in San Juan, TX 78589 (place) on JAN 22 **, 2014.**

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

Carla Contreras

Gilbert Herrera 1/24/14

Gilbert Herrera, President **Date**

PE 01/22/14

Hidalgo County (Owner) **Date**

AI-42778 **Purchasing Department 12. E.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: COMM. PCT. #2

Information

CAPTION

Pct. 2 is requesting acceptance and approval of payment of Invoice #R2013-00156 in the amount of $737.00 submitted by contracted architect, ERO Architects in connection with, "New Vehicle Maintenance Facility "C-13-096-07-09.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1342-431-00-122-053-0-720

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

BUDGETARY IMPACT:

Funding available through PO#701374 in the amount of $ 737.00.

Attachments

Invoice R2013-00156

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/24/2014 10:19 AM
Budget & Management	Debbie Tamez	01/24/2014 10:46 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Carlos Jasso Started On: 01/22/2014 11:03 AM

Final Approval Date: 01/24/2014

ero architects
Tel.#956-661-0400 Fax#956-661-0401
300 S. 8th Street

HIDALGO COUNTY
PRECINCT NO. 2

2014 JAN 6 PM 3 36

Invoice

Date	Invoice #
12/31/2013	R2013-00156

Bill To
Mr. Hector "Tito" Palacios Hidalgo County Pct 2 300 West Hall Acres, Ste. G Pharr, TX 78577

P.O. No.	Terms	Due Date	Project
701374	Net 30	1/30/2014	13012-Pct 2 New Vehicle Maint Facility

Reimbursables

Description	Amount
Felipe Guerrero - TDLR Filing Fee and Plan Review	670.00
Multiplier: $670 x 10%	67.00

Total $737.00

INVOICE RECEIVED BY: _____ ON 1/6/14
GOODS/SERVICES RECEIVED BY: Hector Palacios ON 12/31/13

Purchase Order
COUNTY OF HIDALGO

PO# 701374

DATE: 11/25/13

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 300306 REQ: 00239750

PHONE:

EMAIL:

ERO INTERNATIONAL, LLP
300 S. 8TH ST.
MCALLEN TX 78501

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

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-096-07-09		
1.00	EACH	CC OPEN PURCHASE ORDER FOR ARCHITECTURAL SERVICES FOR NEW EQUIP. & MAINT. FACILITY FOR PCT. 2	83,212.50	83,212.50
			TOTAL:	83,212.50
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only **********		
		3-1342-431-00-122-053-0-720	75,600.00	
		3-1342-431-00-122-053-0-739	7,612.50	

HIDALGO COUNTY
PRECINCT NO. 2
2013 NOV 26 PM 5:14

ENTERED 11/26/13

RECEIVED
NOV 26 2013
Mary

Authorized by: Martha L Salazar

2019

ERO INTERNATIONAL, LLP
DBA ERO ARCHITECTS
300 S. 8TH STREET
MCALLEN, TX 78501
(956) 661-0400

Lone Star National Bank
www.lonestarnationalbank.com
88-1168-1149

11/11/2013

PAY TO THE ORDER OF Felipe Guerrero

$ **670.00

Six Hundred Seventy and 00/100********** DOLLAR

Felipe Guerrero
2900 W. Alton Gloor Blvd.
Brownsville, TX 78520

MEMO

AUTHORIZED SIGNATURE

13012

⑈00 2019⑈ ⑆114911687⑆ 35250019 16⑈

ERO INTERNATIONAL, LLP
DBA ERO ARCHITECTS

2019

Felipe Guerrero

11/11/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/11/2013	Bill	13012	1,165.00	1,165.00		670.00
					Check Amount	670.00

Lone Star Natl Bk - 19 13012 670.00

ERO INTERNATIONAL, LLP
DBA ERO ARCHITECTS

2019

Felipe Guerrero

11/11/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/11/2013	Bill	13012	1,165.00	1,165.00		670.00
					Check Amount	670.00

Lone Star Natl Bk - 19 13012 670.00

PRODUCT SSLT104 USE WITH 91663 ENVELOPE

0234

13012 Hidalgo Co. Precinct 2 Budget $1,000,000.00

Check to: Felipe Guerrero $670.00

TAS Plan Review / Inspection Application & Schedule of Fees

Construction Cost	TDLR Filing Fee	Plan Review Fee	Inspection Fee	Total Project Fee
$ 50,000 to 199,999	$ 175	$ 300	$ 400	$ 875
$ 200,000 to 499,999	$ 175	$ 365	$ 425	$ 965
$ 500,000 to 999,999	$ 175	$ 430	$ 450	$ 1,055
$ 1,000,000 to 4,999,999	$ 175	$ 495	$ 495	$ 1,165
$ 5,000,000 to 9,999,999	$ 175	$ 625	$ 625	$ 1,425
$ 10,000,000 to 14,000,000	$ 175	$ 670	$ 670	$ 1,515
$ 15,000,000 to 24,999,999	$ 175	$ 835	$ 835	$ 1,845
$ 25,000,000 to 49,999,999	$ 175	$1,180	$1,180	$ 2,360
$ 50,000,000 to 75,000,000	$ 175	$1,225	$1,225	$ 2,625
Over 75 million			*Call for Fee*	

I/We, ERO Architects, LLP (submitting firm) request that theACCESSpartnership, l.p. provide the noted accessibility review services for _____ (project name and EAB#) as required under the Architectural Barriers Act, Texas Government Code, Chapter 469.

I/We understand that the scope of work requested does not address the requirements of the Americans with Disabilities Act (ADA), (P.L. 101-336), or any other state, local, or federal requirement (For information on the ADA, please contact the United States Department of Justice, Civil Rights Division at (202) 514-0301).

Please check all boxes that apply to scope of work requested.

Hidalgo County Precinct 2 Equipment & Vehicle Maint. Facility

☒ Project Registration ☒ Plan Review ☐ Inspection

_____ Signature	date	eochoa@goero.com e-mail	
Eli R. Ochoa, P.E., AIA Printed name of signature above		(956)661-0400 telephone	

Reports will be delivered via electronic mail to the Owner (Titleholder of Property), Design Professional, and Other Contact (if requested below).

Hidalgo County Name of Owner	martha.salazar@co.hidalgo.tx.us e-mail
Eli R. Ochoa, P.E., AIA Name of Design Professional	eochoa@goero.com e-mail
David Iglesias Other Contact:	diglesias@goero.com e-mail
☒ Project Manager ☐ Tenant ☐ Owner's Agent ☐ Other	
Gladys Barrera Accounting Contact (for Billing Only)	gbarrera@goero.com e-mail
Monica Rodriguez	mrodriguez@goero.com

Required Documents for Plan Review Submittals:

- ✓ TDLR Project Registration Form or the AB online Confirmation Page (if pre-registered).
- ✓ Proof of Submission Form
- ✓ Owner's Agent Form (If owner designates agent).
- ✓ One complete set of signed, sealed and dated construction documents including plans and specifications. (Plan Reviews Only)
- ✓ All correspondence with the Texas Department of Licensing and Regulation, including any variance requests or other communication with TDLR AB tech info.
- ✓ A PDF copy of the Site Plan, Floor Plans and Demolition Plans (if applicable) sent to: admin@access-lp.com.
- ✓ A check or money order to: "theACCESSpartnership, l.p."

P 11/13

the ACCESS partnership, lp

Check 2016 Back

ERO INTERNATIONAL, LLP
DBA ERO ARCHITECTS
300 S. 6TH STREET
MCALLEN, TX 78501
(956) 661-0400

Lone Star National Bank
58-1158/1149

2019

11/11/2013

PAY TO THE ORDER OF Felipe Guerrero

$ **670.00

Six Hundred Seventy and 00/100 DOLLARS

Felipe Guerrero
2900 W. Alton Gloor Blvd.
Brownsville, TX 78520

MEMO

⑈002019⑈ ⑆114911687⑆ 3525001916⑈

Ck# 2019 Date 11/27/2013 Amt $670.00

Check 2019 Back

For Deposit Only
Acct # 7945375538

ERO INTERNATIONAL, LLP
Lone Star National Bank
2017

ERO INTERNATIONAL, LLP
Lone Star National Bank
2021

AI-42796 **Purchasing Department 12. F.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Hon. A. Guajardo, Jr.-HC Clk. Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

County Clerk:
Requesting authority to enter into a 36-month new (capital) lease agreement for a Contex SD 3615 MFP Scanner and approval to execute required lease agreement with Ricoh USA, Inc. through requisition #250124 in the amount of $238.05/month, effective: Upon approval (4-1237-415-40-180-003-0-780)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1237-415-40-180-003-0-780

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Funds available through REQ# 250124, as of 1/23/2014

Attachments

Requisition
Quote
Agreement
Legal Approval email
Capital Log sheet

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/23/2014 10:57 AM
Budget & Management	Debbie Tamez	01/23/2014 01:24 PM
Obdett Calzada	Obdett Calzada	01/23/2014 04:03 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Matilde Faz Started On: 01/22/2014 04:58 PM

Final Approval Date: 01/24/2014

Requisition

Req # 00250124

PO #

Date: 01/16/14

Consent # 42796

2/4/14

2/28/14

Bill To: x
x

Vendor : 399566
RICOH USA, INC.
P.O. BOX 660342
DALLAS TX 75266-0342

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

Contact: PTORRES
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
11.00	MONTH	OM NEW 36 MONTH (CAPITAL) LEASE @ $238.05 MO. - WITH FIRST MONTH AT NO COST (PER ADDENDUM)	238.05	2,618.55
		SD 3600 SCANNER SD3615 MFP LICS KEY NEXTIMAGE4 REPRO LICS		
		200 DPI RGB COLOR SPEED - 1.5 INCH/SEC 200 DPI GRAYSCALE/MONOCHROME - 10.0 INCH/SEC MAXIMUM SCAN WIDTH - 36 INCH (914 MM) MAXIMUM MEDIA WIDTH - 38 INCH (965 MM) OPTICAL RESOLUTION - 600 DPI MAXIMUM MEDIA THICKNESS - 0.08 INCH (2 MM) DATA CAPTURE (COLOR/MONO) - 48-BIT/16-BIT COLOR SPACE - ADOBE RGB,sRGB, DEVICE RGB FULL FEATURED NEXTIMAGE REPRO SOFTWARE ONSITE SERVICE - 2 YEARS - SD36/IQ44		
		Account No	Encumbrance	
		4-1237-415-40-180-003-0-780	2,618.55	
			Freight	.00
			Total	2,618.55
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

#250124

RICOH
imagine. change.

www.ricoh-usa.com

Jim Anderson, Printer & Hardware Inside Sales
866.229.9434 ext. 41658
James.D.Anderson@ricoh-usa.com

DATE
1/16/2014
EXPIRATION DATE
2/16/2014

Aissa Garcia
Account Executive

Pictured setting on top of wide format printer. Not included

Quotation Prepared For:
Hidalgo County Cler
Priscilla Torres

MFR PART #	DESCRIPTION	PRICE
	SD 3600 SCANNER SD3615 MFP LICS KEY NEXTIMAGE4 REPRO LICS	$6,920.00
	200 dpi RGB Color speed - 1.5 inch/sec	
	200 dpi Grayscale / Monochrome - 10.0 inch/sec	
	Maximum Scan Width - 36 inch (914 mm)	
	Maximum Media Width - 38 inch (965 mm)	
	Optical Resolution - 600 dpi	
	Maximum Media Thickness - 0.08 inch (2 mm)	
	Data Capture (color/mono) - 48-bit / 16-bit	
	Color Space - Adobe RGB, sRGB, Device RGB	
	Full Featured Nextimage Repro Software	
	Onsite Service - 2 years - SD36/IQ44	
	Monthly payment if purchased on a 36 month lease	$238.05
	Monthly payment if purchased on a 36 month lease with a $1 buy out	$241.51

Quotation prepared by: Jim Anderson
866.229.9434 ext. 41658
James.D.Anderson@ricoh-usa.com

This is a quotation on the goods named, subject to the conditions noted below:
Any applicable tax and/or shipping charges are not included.
All prices guaranteed only until expiration date notated above.
All hardware is subject to a 30-day return policy in its original packaging.

REF:

THANK YOU FOR YOUR BUSINESS!

Contex MFP Repro:

Add a Contex scanner and turn your printers into copiers

An MFP Repro solution from Contex can turn any new or existing printer into a copier, giving you the small footprint you need without compromising on performance and versatility. We have solutions for any environment—from occasional walk-up copying, printing and scanning in the office, to high-volume operator-driven services in reprographics departments, copy shops and printing and scanning service centers.

Contex offers full-featured MFP Repro solutions for scanning, copying, sharing and enhancing. You get outstanding image quality, with real-time view of enhancements and automatic cleanup of faded, dirty, or poorly shaded documents. Built-in workgroup collaboration capabilities mean anyone can scan to email, scan to folder, and share the scanner with others on your LAN or with some models via Gigabit Ethernet.

The Contex MFP Repro bundles include a scanner, intuitive Nextimage Repro software for scan + copy and a new IQ stand to fit even more printers.

Learn more at www.contex.com/mfp-repro

Technology leadership
contex
WHEN IMAGING MATTERS

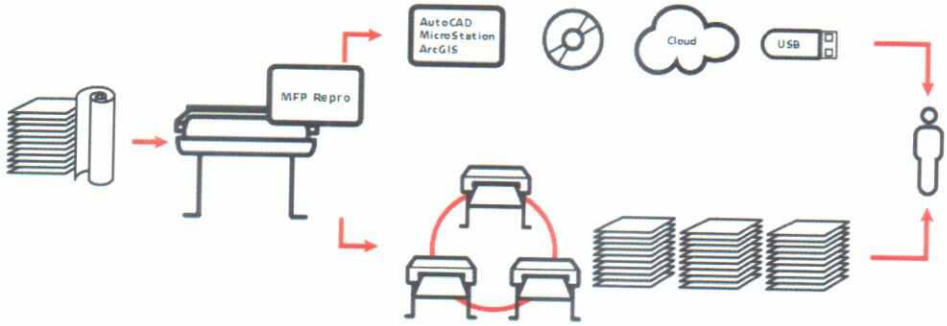
Turn all your printers into copiers

MFP Repro

Key features

- Full-featured scanning and copying touch screen solution
- Preview, crop and adjust scans with professional image controls
- Copy to unlimited number of printers via network or USB
- SnapCrop: Easy image cropping
- SnapScan: Scan - Enhance - Save
- Programmable One-Touch buttons. Common tasks can be assigned to 3 simple buttons

Contex MFP Repro considers a good ergonomic environment for left- as well as right-handed operation.



Contex IQ technology

Contex IQ scanners use the latest in High Quality CIS modules with Contex Dual Diffusion. This combined with xDTR, CFR and Sigma provides the best quality CIS scans in the market.

Our IQ models are designed for line drawings, maps and other technical documents.

Contex SD technology

The SD scanners' body is an extrusion from a single aluminum block. This unique and accurate design combined with xDTR, CFR and SIGMA ensures high quality CIS scanners.

Our SD models are designed for line drawings and other technical documents.

Nextimage⁴ Repro Edition

Full-featured scanning and copying software included in the MFP Repro.

HP ready · Canon ready · EPSON ready · Océ ready

Fits all leading large-format printers.
Océ, HP T920, HP T1600 and some Epson printers come as a selected size MFP solution.

	IQ 24 MFP Repro	IQ 44 MFP Repro	SD 36 MFP Repro
Designed to fit See full list of supported printers at contex.com/MFP-Repro	HP DesignJet T-series and 500/800 series, Canon iPF 600/700/900 series and EPSON SC-T series.		HP DesignJet T-series and 500/800 series, Canon iPF 600/700/900 series and EPSON SC-T / STYLUS PRO series.
Scanner Specifications (See remaining specifications for the scanner under the product series)			
200 dpi RGB Color speed	1.6 inch/sec	1.6 inch/sec	1.6 inch/sec
Upgradable	Yes	Yes	Yes
200 dpi Grayscale / Monochrome	10.0 inch/sec	10.0 inch/sec	10.0 inch/sec
Maximum Scan Width	24 inch (610 mm)	44 inch (1118mm)	36 inch (914 mm)
Maximum Media Width	26.8 inch (676 mm)	47 inch (1194 mm)	38 inch (966 mm)
Optical Resolution	1200 dpi	1200 dpi	600 dpi
Maximum Resolution	9600 dpi	9600 dpi	600 dpi
Technology	Contex Unicorn CIS design	Contex Unicorn CIS design	Contex Unicorn CIS design
Contex SIGMA*	•	•	•
Contex CFR*	•	•	•
Maximum Media Thickness	0.08 inch (2 mm)	0.08 inch (2 mm)	0.08 inch (2 mm)
Accuracy	0.1% +/- 1 pixel	0.1% +/- 1 pixel	0.1% +/- 1 pixel
Data Capture (color/mono)	48-bit / 16-bit	48-bit / 16-bit	48-bit / 16-bit
Color Space	Adobe RGB, sRGB, Device RGB	sRGB	Adobe RGB, sRGB, Device RGB
Energy Star compliant	•	•	•
Power Requirements	110 – 240V, 50/60Hz, 18W	110 – 240V, 50/60Hz, 22W	110 – 240V, 50/60Hz, 26W
Weight	16.1 Kg (36.6 lbs)	21 kg (46.6 lbs)	21.1 kg (46.6 lbs)
Dimensions (LxWxH)	32.4 x 32.4 x 18.9 inches (82.4 x 82.4 x 48.0 cm)	59.1 x 16.9 x 8.3 inches (136.0 x 43.0 x 19.1 cm)	46.5 x 12.9 x 6.8 inches (118.9 x 32.7 x 14.2 cm)
Certifications/compliance	CE, cUL, GOST-R, VCCI, FCC Class A, RoHS and ENERGY STAR	CE, cUL, GOST-R, VCCI, FCC Class A, RoHS and ENERGY STAR	CE, cUL, GOST-R, KC, BSMI, VCCI, FCC Class A, RoHS and ENERGY STAR
Stand, Screen and PC platform			
Adjustable stand	Right or left side touch screen mounting. Height adjustable from 1020 mm to 1220 mm in 25 mm increments (40.2 to 48.0 in about 1 inch increments)		Height adjustment: 1265mm at 0° (1147mm / 45.2 in. at 1222mm / 48.1 in.)
Touch Screen	17" TFT active matrix LCD, 1280 x 1024 pixels		
PC Platform for OPU	Max PC size/weight: 490x400x101mm, 12kg (19.3x15.7x4.2 in, 26lbs.)		
Full Featured Nextimage Repro Software			
Language versions	Chinese, Dutch, English, French, German, Italian, Japanese, Korean, Polish, Russian, Spanish		
Operating system	32 and 64-bit Windows 8, Windows 7, Vista, and XP		
File formats	TIF, JPG, PDF, PDF/A, DWF, DGN, BMP, JPEG-2000 (JP2), JPEG2000 Extended (JPX), TIF-G3, TIF-G4, others		
Features	Scan to Email / Copy / File		

Not all supported printers will fit under the high stand.

* Signal Intensity Matching (SIGMA) is a Contex Patent. Sensor reading during a scan can cause inhomogeneous images. Thanks to Contex innovative thinking Contex IQ 4400 and SD 3600 series scanners will minimize sensor differences LIVE during a scan.

* Color Fringe Removal (CFR) is a Contex Patent. Color Fringing is a natural consequence of CIS technology sequentially flashing R-G-B. Thanks to Contex innovative thinking CFR will remove it 3 times per line with advanced filter technology.

All trademarks remain the property of their respective holders, and are used only to indirectly describe the product being provided. Their use does not imply any affiliation or endorsement by Contex A/S and the holders of the said trademarks.

Read more at contex.com

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Technology leadership
contex
WHEN IMAGING MATTERS

RICOH

Ricoh USA, Inc.
70 Valley Stream Parkway
Malvern, PA 19355

Product Schedule

Product Schedule Number: _____

Master Lease Agreement Number: _____

This Product Schedule (this "Schedule") is between Ricoh USA, Inc. ("we" or "us") and Hidalgo, County of _____, as customer or lessee ("Customer" or "you"). This Schedule constitutes a "Schedule," "Product Schedule," or "Order Agreement," as applicable, under the _____ (together with any amendments, attachments and addenda thereto, the "Lease Agreement") identified above, between you and _____. All terms and conditions of the Lease Agreement are incorporated into this Schedule and made a part hereof. If we are not the lessor under the Lease Agreement, then, solely for purposes of this Schedule, we shall be deemed to be the lessor under the Lease Agreement. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Schedules to the Lease Agreement.

CUSTOMER INFORMATION

Hidalgo County Clerks Department		Priscilla Torres	
Customer (Bill To) 100 N. Closner Blvd, 1st Floor		Billing Contact Name PO Box 58	
Product Location Address Edinburg	TX 78539	Billing Address *(if different from location address)* Edinburg	TX 78540
City County	State Zip	City County	State Zip

Billing Contact Telephone Number	Billing Contact Facsimile Number	Billing Contact E-Mail Address
956-318-2100	956-318-2105	priscilla.torres@co.hidalgo.tx.us

PRODUCT/EQUIPMENT DESCRIPTION ("Product")

Qty	Product Description: Make & Model
1	Contex SD 3615 MFP Scanner

Qty	Product Description: Make & Model

PAYMENT SCHEDULE

Minimum Term *(months)*	Minimum Payment *(Without Tax)*	Minimum Payment Billing Frequency	Advance Payment
36	$ see addendum	☒ Monthly ☐ Quarterly ☐ Other: _____	☐ 1st Payment ☐ 1st & Last Payment ☐ Other: _____

Sales Tax Exempt: ☐ YES (Attach Exemption Certificate) Customer Billing Reference Number (P.O. #, etc.) _____

Addendum(s) attached: ☒ YES (check if yes and indicate total number of pages: 1)

TERMS AND CONDITIONS

1. The first Payment will be due on the Effective Date. If the Lease Agreement uses the terms "Lease Payment" and "Commencement Date" rather than "Payment" and "Effective Date," then, for purposes of this Schedule, the term "Payment" shall have the same meaning as "Lease Payment," and the term "Effective Date" shall have the same meaning as "Commencement Date."

2. You, the undersigned Customer, have applied to us to rent the above-described Product for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE**, except as otherwise provided in any non-appropriation provision of the Lease Agreement, if applicable. If we accept this Schedule, you agree to rent the above Product from us, and we agree to rent such Product to you, on all the terms hereof, including the terms and conditions of the Lease Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE LEASE AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE LEASE AGREEMENT.**

3. Additional Provisions (if any) are: _____

THE PERSON SIGNING THIS SCHEDULE ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

CUSTOMER	Accepted by: RICOH USA, INC.
By: X _____ *Authorized Signer Signature*	By: _____ *Authorized Signer Signature*
Printed Name: _____	Printed Name: _____
Title: _____ Date: _____	Title: _____ Date: _____

Ricoh® and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd.

RICOH

Ricoh USA, Inc.
70 Valley Stream Parkway
Malvern, PA 19355

Variable Payments Addendum

This VARIABLE PAYMENTS ADDENDUM (this "Addendum"), dated as of the 28 day of JANUARY, 2014, is to that certain agreement/product schedule no. _____ - _____ (the "Agreement"), between Ricoh USA, Inc. ("we" or us") and Hidalgo, County of _____, as customer ("Customer" or "you").

The parties, intending to be legally bound, agree that the Agreement shall be modified as follows:

1. Notwithstanding anything to the contrary in the Agreement, Customer agrees that the scheduled monthly payments required under the Agreement will vary as indicated below:

STEP	MONTH	PAYMENT
1	1	$0.00
2	2-36	238.05
3		
4		
5		
6		
7		
8		

TOTAL TERM: 36 months

2. Except to the extent modified by this Addendum, the terms and conditions of the Agreement will remain unchanged and shall continue in full force and effect.

IN WITNESS WHEREOF, each party has caused its duly authorized officer to execute this Addendum, as of the date first written above.

CUSTOMER

X _____
Authorized Signature Date

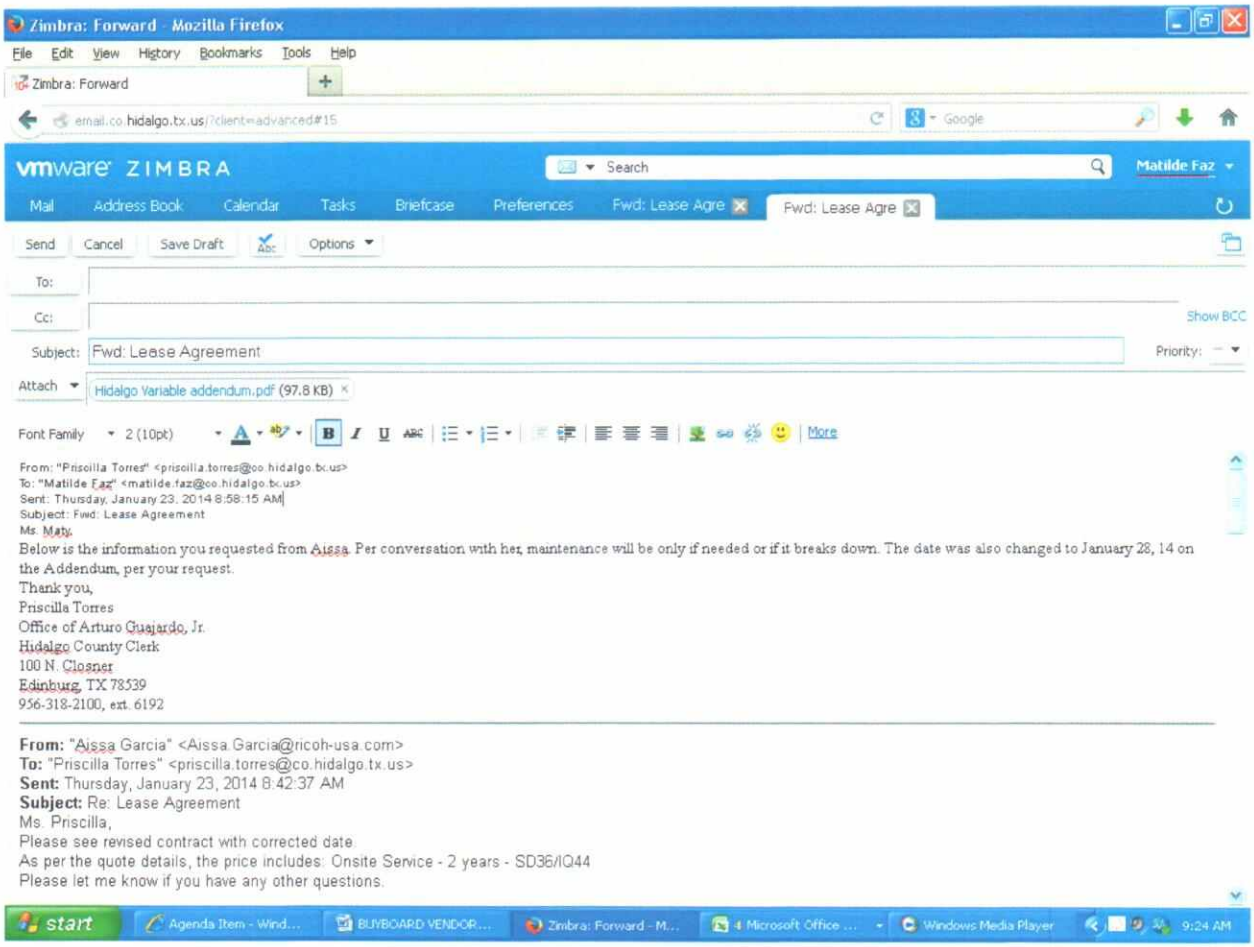
_____
Print Authorized Signer Name Title

Ricoh USA, Inc.

_____
Authorized Signature Date

_____
Print Authorized Signer Name Title

Ricoh® and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd.


Zimbra: Forward - Mozilla Firefox
File Edit View History Bookmarks Tools Help
Zimbra: Forward
email.co.hidalgo.tx.us/?client=advanced#15
vmware ZIMBRA
Search
Matilde Faz
Mail Address Book Calendar Tasks Briefcase Preferences Fwd: Lease Agre Fwd: Lease Agre
Send Cancel Save Draft Options
To:
Cc:
Show BCC
Subject: Fwd: Lease Agreement
Priority:
Attach
Hidalgo Variable addendum.pdf (97.8 KB)
Font Family 2 (10pt)
More
From: "Priscilla Torres" <priscilla.torres@co.hidalgo.tx.us>
To: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>
Sent: Thursday, January 23, 2014 8:58:15 AM
Subject: Fwd: Lease Agreement
Ms. Maty,
Below is the information you requested from Aissa. Per conversation with her, maintenance will be only if needed or if it breaks down. The date was also changed to January 28, 14 on the Addendum, per your request.
Thank you,
Priscilla Torres
Office of Arturo Guajardo, Jr.
Hidalgo County Clerk
100 N. Closner
Edinburg, TX 78539
956-318-2100, ext. 6192
From: "Aissa Garcia" <Aissa.Garcia@ricoh-usa.com>
To: "Priscilla Torres" <priscilla.torres@co.hidalgo.tx.us>
Sent: Thursday, January 23, 2014 8:42:37 AM
Subject: Re: Lease Agreement
Ms. Priscilla,
Please see revised contract with corrected date.
As per the quote details, the price includes: Onsite Service - 2 years - SD36/IQ44
Please let me know if you have any other questions.
start
Agenda Item - Wind...
BUYBOARD VENDOR...
Zimbra: Forward - M...
4 Microsoft Office ...
Windows Media Player
9:24 AM

Zimbra **matilde.faz@co.hidalgo.tx.us**

Fwd: Lease Agreement

From : Priscilla Torres <priscilla.torres@co.hidalgo.tx.us> Wed, Jan 22, 2014 04:42 PM
Subject : Fwd: Lease Agreement 2 attachments
To : Matilde Faz <matilde.faz@co.hidalgo.tx.us>

Thank you,

Priscilla Torres

Office of Arturo Guajardo, Jr.
Hidalgo County Clerk
100 N. Closner
Edinburg, TX 78539
956-318-2100, ext. 6192

From: "Josephine L. Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>
To: "Priscilla Torres" <priscilla.torres@co.hidalgo.tx.us>
Cc: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Wednesday, January 22, 2014 9:34:19 AM
Subject: RE: Lease Agreement

I have reviewed the attached agreement and approve as to the form of the agreement.

Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

****
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Capital Lease Versus Operating Lease Test
2014

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

										1	2	3a	3b	4a	4b	
CC Date	Dept. No.	Installation Date	Serial Number	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
1/21/2014	220			Facilities Mgmt.	248884	DIR-1674		MP C4503	$156.22	N	N	36	60	$5,623.92	$5,122.00	Capital Lease
2/4/2014	180			County Clerk	250124	Open Mkt		Contex SD3615	$238.05	N	N	36	60	$8,569.80	$6,920.00	Capital Lease
										N	N		60	$0.00		
										N	N		60	$0.00		
										N	N		60	$0.00		

AI-42664 **Purchasing Department 12. G.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Sandra Montalvo,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e.,specifications-requirements,legal notice,draft contract etc.,)as attached hereto for Hidalgo County Sheriff's Office-"DNA Testing Lab Services"RFB No.:2014-011-SMA; including the authority to re-advertise project in the event that no bids are received and/or are rejected and project is still required.

BACKGROUND

1. Draft Service Contract document was reviewed and approved by legal counsel on 01/14/14
Proposed Schedule of Events:
1st Advertisement- Feb. 01, 2014
2nd Advertisement-Feb. 08, 2014
Bid Opening Date: Feb. 19, 2014

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-001-0-339

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

BUDGETARY IMPACT:

Available balance as of 1-24-14 $76,750
On an "as needed basis"

Attachments

depts approval, legal notice, draft specifications, draft contract document

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/15/2014 09:28 AM
Budget & Management	Debbie Tamez	01/15/2014 01:48 PM
Manuel Chapa	Manuel Chapa	01/24/2014 08:38 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Sandra Montalvo Started On: 01/14/2014

Final Approval Date: 01/24/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

RECEIVED
JAN 10 2014
By

MEMORANDUM

(Department's Approval)

TO: **Guadalupe "Lupe" Trevino**
Hidalgo County Sheriff's Office

ATTN: **Juan Tapia, Procurement Specialist** **via email:** Juan.Tapia@hidalgoso.org

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: December 17, 2013

RE: **Approval or Disapproval of Specifications for:** ***Bid No. -2014-011-00--00-SMA- Hidalgo County Sheriff's Office-"DNA TESTING LAB SERVICES"***

Please review the following **CURRENT SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If specifications are **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☒	**DISAPPROVE** ☐
APPROVE WITH MODIFICATIONS ☐	

Funds Availability: ✓ YES/ _____ NO/ _____

Other (Specify) _____

Budget Account No.: 4-1100-421-00-280-001-0-334

Richard Ozuna Jr. HCSO 1-8-14

SIGNATURE *PRINTED NAME* *DEPARTMENT* *DATE*

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than MONDAY, December 30, 2013

Bid No: 2014-011-02-19-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY SHERIFF'S OFFICE

"DNA Testing Lab Services"

Bid No: 2014-011-02-19-SMA

BID OPENING DATE: February 19, 2014@ 9:30 a.m.

Contact Person:
Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas, 78539
956 318-2626

Form HCPD-03

1. Sealed bids will be received for ***HIDALGO COUNTY SHERIFF'S OFFICE- "DNA Testing Lab Services"*** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County. Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2014-011-02-19-SMA-Hidalgo County Sheriff's Office–"DNA Testing Lab Services"** and in County's Purchasing Department, Physical location: 2802 S. Business Highway 281 Postal/Mailing: 2812 S. Business Highway 281, New Administration Building, Edinburg, Texas, on or **before 9:30 a.m.,WEDNESDAY, February 19, 2014. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2014-011-02-19-SMA-Hidalgo County Sheriff's Office–"DNA Testing Lab Services".**

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation-**Hidalgo County Sheriff's Office-"DNA Testing Lab Services"** Descriptive information as to the items or services delivered, including

product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Sheriff's Office
711 El Cibolo Road
Edinburg Texas 78539
ATTN.: Guadalupe Lupe Trevino
(956) 383-8114

17. SCHEDULE OF EVENTS:

Bid Opening, 9:30 AM **February 19, 2014**
Award of Contract _____ , 2014
Commence Work or Deliver Products _____, 2014

18. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. ETHICAL STANDARDS:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. DISCLOSURE OF CONFLICT OF INTEREST

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

  Please Submit completed CIQ forms to the Hidalgo County Clerk's Office- located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
  COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to

County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

HIDALGO COUNTY SHERIFF'S OFFICE
"DNA Testing Lab Services"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas, 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

Specifications/Requirements
HIDALGO COUNTY SHERIFF'S OFFICE
"DNA Testing Lab Services"
Bid No: 2014-011-00-00-SMA

SCOPE

Hidalgo County is seeking qualified companies to submit bids to the County of Hidalgo Texas, to establish contract for the purpose of performing **"DNA TESTING LAB SERVICES"** for Hidalgo County Sheriff's Office, Services on an **"As Needed Basis".**

SERVICE LOCATION:

711 El Cibolo Road, Edinburg, Texas 78542.

Vendor's Minimum Qualification

Interested and qualified Vendors that meet the Minimum Qualifications stated below are invited to submit a Statement of Qualifications (SOQ). DNA extraction from biological fluids (blood, semen, hair, cellular material and as well as bone, teeth, muscular tissue, etc).

1) Vendor must have a DNA Testing Laboratory that is accredited by the American Society of Crime Laboratory Director's-Laboratory Accreditation Board (ASCLD/LAB). This must be demonstrated by the submission of a copy of the most current valid accreditation documentation.

2) Vendor must have a DNA Testing Laboratory that complies with the standard for quality assurance program for DNA analysis, issued by Forensic Quality Services International (FQS-I). This must be demonstrated by the submission of its most recent external audit documentation.

3) Vendor must have accreditation by the Director of the Texas Department of Public Safety (DPS). This must be demonstrated by the submission of a copy of the most current valid accreditation documentation.

4) Vendor must have at least a three (3) year history of successful past performance in forensic criminal DNA testing in a DNA Testing Laboratory. Vendor must provide documented experience with mixed stain casework analysis and batch casework.

5) Vendor's DNA Testing Laboratory is required to have the capability to perform STR, Y-STR, Minifiler, and Mitochondrial DNA testing.

6) Vendor must have a DNA Testing Laboratory that can conduct DNA extraction from biological fluids (blood, semen, hair, cellular material and as well as bone, teeth, muscular tissue).

7) Vendor must have a DNA Testing Laboratory that can conduct Paternity Testing and Sexual Assault Testing.

8) Vendor must have a DNA Testing Laboratory that can conduct a comparison of DNA profile from a known source to DNA profile from an unknown source.

9) Vendor shall provide Expert Witness Testimony and Consultations of DNA testing on casework.

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10) Vendor must have three (3) references, each reference from a different law enforcement agencies or government crime laboratories that can attest to the criteria stated.
    a) Company
    b) Contact Person
    c) Phone Number
    d) Worked Preformed
    e) Contract Term

11) Vendor must provide a turn around time, complete DNA analysis, within 21-28 business days.

12) Vendor must have a representative within the State of Texas to maintain a chain of custody.

TERMS & CONDITION:

1) Term of contract is for two (2) year period with County's option to renew contract for additional two (2) one (1) year term under the same rates and conditions.

2) 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.

3) County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

4) Bid award will be made to the lowest, responsive, responsible bidder meeting all specifications and/or requirements.

5) After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

6) Hidalgo County reserves the right to add or delete sites during the term of the contract under the same rates and conditions.

7) Any contract awarded to a successful bidder will be in effect until;
    a) The contract expires
    b) Delivery acceptance of products and/or performance of services ordered, or
    c) Terminated by County with thirty (30) days written notice prior to be cancellation.

8) Hidalgo County reserves the right to award the bid to ***MULTIPLE*** bidders if the County Determines it is in its best interest to do so.

9) Vendor must provide and maintain proof of Automobile, General and Worker's Compensation Insurance's (Refer to Exhibit-A, Insurance Requirements).

10) Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County.

11) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

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12) All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

13) The successful bidder will indemnify and hold harmless the County, and its officers, Officials, and employees, agents and attorneys for any and all claims and expenses arising out of or related to the performance of the contract awarded pursuant hereto.

14) County, upon request, shall be furnished with samples of all proposed containers, together with written construction specifications for the same.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:
Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
   - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
   - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
   - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
   - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the

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quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent**, AT 2802 SOUTH BUSINESS HWY 281, EDINBURG, TEXAS 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, WEDNESDAY, MONTH 00, 2013 AT 5:00 P.M., AT (956) 318-2629. RESPONSES TO SAID INQUIRIES WILL BE SENT TO ALL APPLICANTS VIA FACSIMILE BY NO LATER THAN FRIDAY, MONTH , 2013 AT 5:00 P.M.

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Zimbra **leticia.saenz@co.hidalgo.tx.us**

RE: Review & Approve Draft Svc Contract & Draft Specs - 2014-011-00-00-SMA-DNA Testing Lab Services - Sheriff's Office

From : Steve Crain <scrain@atlashall.com> Tue, Jan 14, 2014 07:37 AM

Subject : RE: Review & Approve Draft Svc Contract & Draft Specs - 2014-011-00-00-SMA-DNA Testing Lab Services - Sheriff's Office

1 attachment

To : 'Leticia H. Saenz' <leticia.saenz@co.hidalgo.tx.us>

The draft contract is fine. I do not review specifications unless I am specifically asked to do so.

From: Leticia H. Saenz [mailto:leticia.saenz@co.hidalgo.tx.us]
Sent: Monday, January 13, 2014 4:29 PM
To: Steve Crain; Marynel Trevino
Cc: Sandra Montalvo; Darlene H. Betancourt
Subject: Review & Approve Draft Svc Contract & Draft Specs - 2014-011-00-00-SMA-DNA Testing Lab Services - Sheriff's Office

Good afternoon, Mr. Crain-

Please review and approve as to form (attached hereto) **"draft"** service contract with draft specs for the procurement purposes only for: **DNA Testing Lab Services** for the **Sheriff's Office.**

Please advise.

Thank you.

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department
2812 South Business Highway 281
Edinburg, Texas 78539
P*(956) 318-2626* ***F****(956) 318-2629*
Email: leticia.saenz@co.hidalgo.tx.us

...DON'T WORRY...BE HAPPY...

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-011-00-00

THIS CONTRACT is made and entered into this _____ day of _____,2014 by and between the **County of Hidalgo, Texas** ("County") and _____ ("Company").

WHEREAS, Company responded to notices for Request for Sealed Bids (RFB) for: **DNA Testing Lab Services (on an as needed basis)** for the **Hidalgo County Sheriff's Office** (the "Services"); and

WHEREAS, Company submitted a sealed quote to provide services in accordance with Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFSQ"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the sealed quote 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 agrees that this Contract is entered into in order to provide the Services to **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 contained in Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet within

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Hidalgo County following a request for Services by the **Hidalgo County Sheriff's Office**. 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. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **two (2) year (on an as needed basis)**, commencing on _____**, 2014** and expiring on _____**, 2016** and may be extended at the sole discretion of the County for an additional one (1) year term under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this sealed quote for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

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.

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7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:

County of Hidalgo
Attn: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Company:

_____
_____
_____
_____

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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. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **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 County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County 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 County pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. **Entire Agreement**. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

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WITNESS our hands in duplicate originals this ____day of _____, 2014.

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, L.L.P.

By:_____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Ramon Garcia, County Judge

By: _____
Arturo Guajardo, Jr., County Clerk

COMPANY:

By:_____
Printed Name: _____
Title: _____

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EXHIBIT “A”

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

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EXHIBIT “B”

VENDOR’S BID PRICE & TABULATION

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EXHIBIT “C”

INSURANCE REQUIREMENTS

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AI-42767 **Purchasing Department 12. H.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Hon. Lupe Trevino, HC Sheriff

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval for Invoice# 9 in the amount of $28,486.60 (Additional Services), from Gignac & Associates Architects LLP., contracted architect for "Design & Construction of Hidalgo County Sheriff's Office Substation in Precinct No. 1 Area." (C-08-051-01-30) as reviewed and recommended & opinioned by HC DAs Office.

BACKGROUND

A legal opinion okaying approval of payment was received on 1/21/14 from the District Attorney Office.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1336-423-00-280-036-0-720

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

BUDGETARY IMPACT:

PO# 601736

Attachments

Invoice No. 9

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/22/2014 05:54 PM
Budget & Management	Debbie Tamez	01/23/2014 08:54 AM
Glinda Pacheco	Glinda Pacheco	01/23/2014 05:11 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Rocio Villarreal Started On: 01/22/2014 08:31 AM

Final Approval Date: 01/24/2014

ATTACHMENT C

INVOICE #: 9
DATE: 21-Jan-14
RE: County of Hidalgo
Sheriff's Office Substations 1
Project No. : 07.10
PO #601736/C-08-051-01-30

COUNTY OF HIDALGO SHERIFF'S OFFICE
ATTN: JUAN TAPIA, PROCUREMENT SPECIALIST
711 EL CIBOLO ROAD
PO BOX 1228
EDINBURG, TX. 78450

FOR PROFESSIONAL SERVICES RENDERED: *9/1/2009 through 12/31/2012*

Awarded Bid:	$3,390,000	x	7.25%	x	80%	$196,620.00		
Alternate No. 1/Community Room	$100,000	x	7.25%	x	80%	$ 5,800.00	(Thru Bidding & Negotiations Phase)	
Alternate No. 2/Intox-Lab	$60,000	x	7.25%	x	80%	$ 3,480.00	(Thru Bidding & Negotiations Phase)	
Alternate No. 3/Add.Holding Cells	$200,000	x	7.25%	x	80%	$ 11,600.00	(Thru Bidding & Negotiations Phase)	
Alternate No. 4/Landscape and Irrigation	$36,000	x	7.25%	x	80%	$ 2,088.00	(Thru Bidding & Negotiations Phase)	
Alternate No. 6/8'Security Fence	$98,000	x	7.25%	x	80%	$ 5,684.00	(Thru Bidding & Negotiations Phase)	
Total Thru 100% Reciept of Bids:	$3,884,000					$225,272.00		
Awarded Bid:	$3,390,000	x	7.25%	x	20%	$ 49,155.00	(Construction Administration Phase Only)	
Total Fee:						**$274,427.00**		

FEE BASIS: $ 274,427.00 Final Fee adjusted in accordance with final construction cost.

	% FEE	FEE	% COMP	TOTAL EARNED	PREV. BILLED (Prev. Paid)	DUE THIS INVOICE
A. BASIC SERVICES:						
1) SCHEMATIC DESIGN	15.0%	$ 41,164.05	100%	$ 41,164.05	$ 41,164.05	$ (0.00)
2) DESIGN DEVELOPMENT	20.0%	54,885.40	100%	54,885.40	54,885.40	0.00
3) CONSTRUCTION DOCUMENTS	40.00%	109,770.80	100%	109,770.80	109,770.80	0.00
4) RECEIPT OF BIDS	5.00%	13,721.35	100%	13,721.35	13,721.35	0.00
5) CONSTRUCTION PHASE	20%	54,885.40	100%	54,885.40	54,885.40	0.00
Total Basic Services	100%	$ 274,427.00		$ 274,427.00	$ 274,427.00	$ (0.00)
B. ADDITIONAL SERVICES						
1. See Attached List of Additional Services		$ 28,486.60		$ 28,486.60	$ 0.00	$ 28,486.60
Total Reimbursable Expenses				$ 28,486.60	$ 0.00	$ 28,486.60
C. REIMBURSABLE EXPENSES:						
1. Printing/Reproduction				$ 1,383.21	$ 1,383.21	$ 0.00
2. Telephone/Faxes				0.00	0.00	0.00
3. Postage/Delivery				202.50	202.50	0.00
4. Photography				0.00	0.00	0.00
5. Travel/Subsistence				597.75	597.75	0.00
6. Consultant Fees *(Landscaping Fees)*				1,300.00	1,300.00	0.00
Total Reimbursable Expenses				$ 3,483.46	$ 3,483.46	$ 0.00
C. PROJECT TOTALS:				$ 277,910.46	$ 277,910.46	$ 28,486.60

GIGNAC & ASSOCIATES ARCHITECTS LLP

By:_____
Raymond Gignac, AIA

Please remit payment to:
Gignac & Associates LLP
416 Starr Street
Corpus Christi, TX 78401

December 1, 2011

To: Mr. Juan Tapia, Procurement Specialist, HCSO
Hidalgo County, Texas

From: Raymond Gignac, AIA
Cc: Alex Palacios
Carolyn James, AIA
Rojelio Hernandez
Juan Mujica

MEMORANDUM

Re: Hidalgo County Sherriff's Substation
Additions to scope of work

The following items list additions to the scope of work or changes to approved parts of the work that were engineered and then requested to be changed after completion.

School District alternate site: $1060
Weslaco ISD offered the county a site adjacent to one of their schools, G/A were asked to see how the building and parking might fit on this property after our site plan on the original site was 95%+ completed
Attachment 1 - Locate building and parking – 2 schemes on school district property

Plan/door/security camera revisions: $6895
After review and approval of the plan with County staff, additional comments were provided requiring changes to site plan, grading plan, civil plan, floor plans, reflected ceiling plans, door schedule and types, specifications, electrical plans, mechanical plans, lighting plans, and special system plans (approximately 11 sheets had to be revised)
Attachment 2 - Change walls, reflected ceiling plans, lighting and MEP at booking, multipurpose room, and corridors
Changed and added doors at corridors and jail area
Security camera and enunciator updates
Relocate outside evidence area

Meetings for Alternate Site: $1071.60
Due to the cost of developing the existing site for the new building, G/A met with County personnel to discuss locating building on alternate sites owned by the County. The county commissioner could not attend the first scheduled meeting at the last minute so a second meeting was required.

Alter Sally Port: $1760
After review and approval of the plan with County staff, additional comments were provided to change the size of the Sally Port – this required changes to site plan, civil plan, landscape plan, floor plans, roof plan, reflected ceiling plans, elevations, door schedule and types, electrical plans, and lighting plans (approximately 10 sheets had to be revised)

222 East Van Buren, Suite 102
Harlingen, Texas 78550
956.365.4820 p 956.365.4822 f

Multiple site revisions: $2,200
Multiple site revisions were requested by the County after plan review which required revisions to civil plans, grading plan, landscape plan, site plan, mep site plans
Added Septic tank This required coordination with the Texas Jail Standards Commission and a new submission of sealed drawings for their review.
Fuel tank: added small above ground unit, changed to larger above ground unit, changed to below ground unit, changed location, Fuel tank and (2) pumps were added to the base bid. The pumps were spec'd out by MEP and provided infrastructure required by these.
Moved dumpsters
Concrete access to dumpster and gas pumps was altered, deleted islands
Alter entry to Sheriffs parking area
Revised drives, curbs and gutters for all the above modifications

Change of HVAC equipment $14,000
After review and approval of the construction documents, and discussions with the County's maintenance department, the County requested that the HVAC equipment be changed from split systems to roof top units. This required MEP to reconfigure the entire HVAC system along with its associated electrical and plumbing requirements. The Structural consultant also needed to revise the structural framing plan to accommodate the weight of the revised equipment.

Professional Rendering $1500
Gignac & Associates obtained a 3d rendering of the building to assist the County in various presentations and for groundbreaking graphics.

222 East Van Buren, Suite 102
Harlingen, Texas 78550
956.365.4820 p 956.365.4822 f

AI-42752 **Purchasing Department 12. I.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Martha Salazar, CPPB, Purchasing Agent

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the continuation of the Membership Agreement between National Joint Powers Alliance and Hidalgo County (previously approved by cc on 02/01/11), thus allowing the County to continue being a member of the "Municipal Contracts Agency" for the utilization of the procurement resources that are compliant with statutory bidding requirements.

BACKGROUND

No membership dues or fees required.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Agenda item does not require funding and does not have fiscal budgetary impact.

Attachments

Agreement Documentation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/21/2014 05:55 PM
Budget & Management	Debbie Tamez	01/22/2014 02:49 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Vangie Garcia Started On: 01/17/2014 04:33 PM

Final Approval Date: 01/24/2014

MEMBERSHIP AGREEMENT
PARTICIPATING MEMBER

NJPA
National Joint Powers Alliance®

This Agreement, made and entered into this 10th **day of** February, **20** 11,
by and between National Joint Powers Alliance®, hereinafter referred to as "NJPA" and
Hidalgo County, Texas **hereinafter referred to as the "Applicant".**

Witnesseth:
That for a good and valuable consideration of the premises, mutual terms, covenants, provisions, and conditions hereafter set forth, it is agreed by and between the parties as follows:

Whereas, the NJPA is created by Minnesota Statute §123A.21 (with membership further defined in M.S. §471.59) to serve cities, counties, towns, public or private schools, political subdivisions of Minnesota or another state, another state, any agency of the State of Minnesota or the United States including instrumentalities of a governmental unit and all non-profits; and

Whereas, NJPA's purpose as defined in M.S. §123A.21 is to assist in meeting specific needs of clients which could be better provided by NJPA than by the members themselves; and

Whereas, the NJPA Board of Directors has established the ability for an "Applicant" desiring to participate in NJPA contracts and procurement programs to become a Participating Member; and

Whereas, the NJPA Board of Directors has determined that Participating Members will have no financial or organizational liability to NJPA or to its organizational activities;

Now Therefore, it is hereby stipulated and agreed that the "Applicant" Agency desires to be a Participating Member of NJPA with contract purchasing benefits, in accordance with terms and conditions of the applicable contract(s), and that NJPA hereby grants said Membership to said "Applicant."

Term:
This continuing agreement shall remain in force or until either party elects to dissolve the Agreement by written notice.

THEREFORE, IN WITNESS THEREOF,
the parties hereto have executed this Agreement the day and year written above.

Member Name:

By _____ AUTHORIZED SIGNATURE

Its Hon. Ramón García County Judge TITLE

2/1/2011 DATE

Approved by Commissioners' Court on 2-1-2011

National Joint Powers Alliance®
200 1st Street NE, Suite 1
Staples, MN 56479

_____ AUTHORIZED SIGNATURE

EXECUTIVE DIRECTOR TITLE

2/11/11 DATE

09/21/2010

MEMBERSHIP AGREEMENT
PARTICIPATING MEMBER

NJPA
National Joint Powers Alliance®

PATICIPATING MEMBER INFORMATION

Applicant Name: Hidalgo County, Texas
Address: 2802 South Highway 281
Edinburg Texas 78539
Federal ID Number:
Contact Person: Matilde (Maty) Faz
Title: Purchase Specialist II
E-mail: matilde.faz@co.Hidalgo.Tx.us
Phone: 956-318-2626 ext 4854
Website

Please indicate an address to which your Membership materials may be delivered.

Thank you.

APPLICANT ORGANIZATION TYPE:

- ☐ K-12
- ☒ Government or Municipality
- ☐ Higher Education
- ☐ Non-Profit
- ☐ Other (please specify):

I WAS REFERRED BY: (please specify)

- ☐ Advertisement
- ☐ Current NJPA Member
- ☐ Vendor Representative
- ☐ Trade Show
- ☐ NJPA Website
- ☐ Other

Completed applications may be returned to:
National Joint Powers Alliance ®
200 First Street NE, Suite 1
Staples, MN 56479

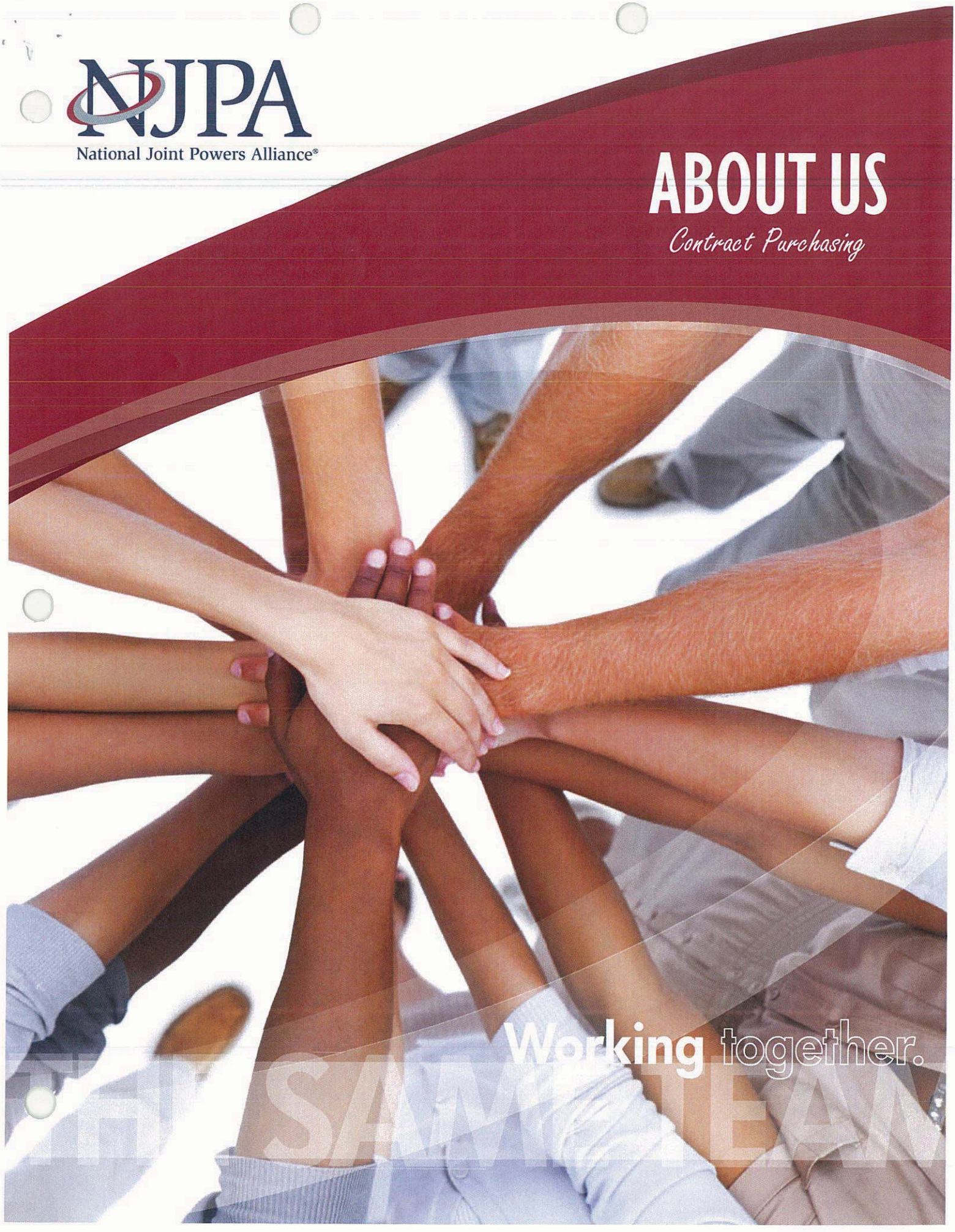
Duff Erholtz
phone 218-894-5490
fax 218-894-3045
e-mail duff.erholtz@njpaoop.org

09/21/2010

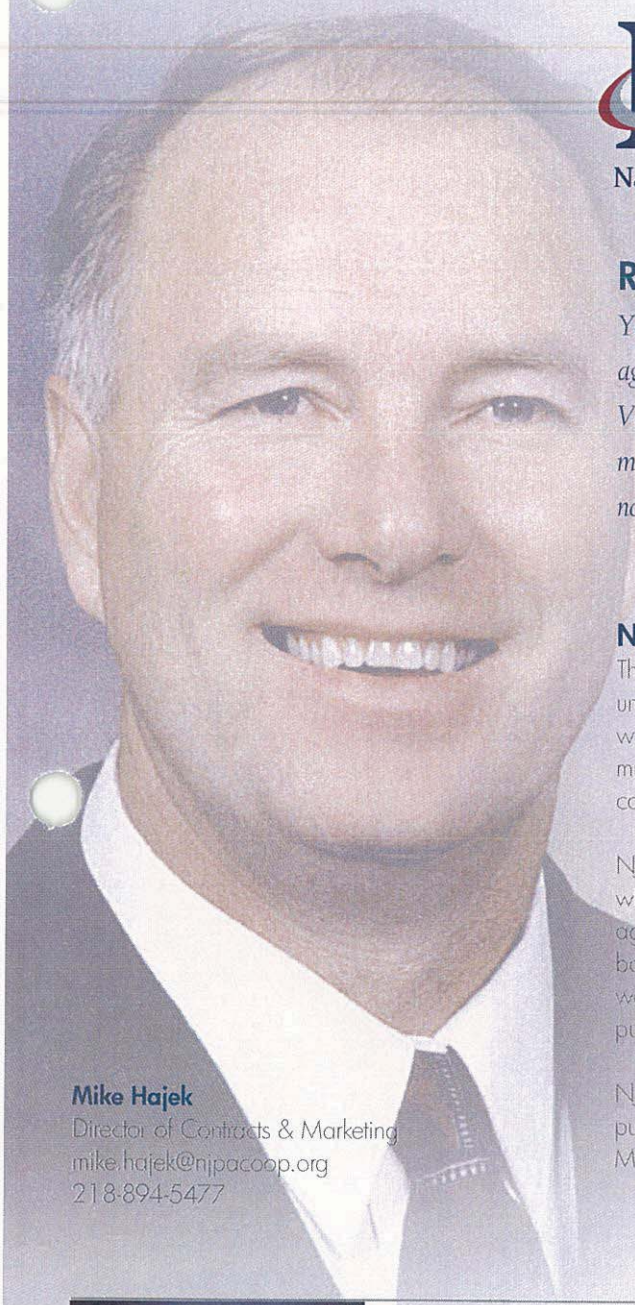
NJPA
National Joint Powers Alliance®

ABOUT US

Contract Purchasing



CONTRACT PURCHASING



Mike Hajek
Director of Contracts & Marketing
mike.hajek@njpacoop.org
218-894-5477

NJPA
National Joint Powers Alliance®

Realize the Power and Value of Contracting Purchasing

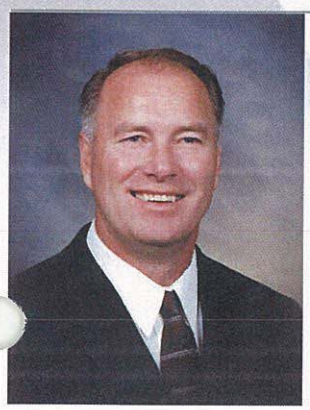
Your organization has the opportunity to become one of over 30,000 Member agencies that has access to discount pricing from over 50 nationally acclaimed Vendors and thousands of competitively bid products. NJPA will save you time, money and duplication of the bid process. It takes only five minutes to complete a no-cost, no-obligation Membership. Get started today at **www.njpacoop.org**.

NATIONAL JOINT POWERS ALLIANCE

The National Joint Powers Alliance® (NJPA), is a governmental agency operating under the enabling authority outlined in Minnesota Statute 123A.21. This statute was created in 1978 and revised in 1995 to allow participating government and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power.

NJPA is also guided and enabled by M.S. 471.59, the "Joint Exercise of Powers" which defines the ability of two or more government agencies to enter into an agreement to contract in common through the action of each of the governing bodies, which includes the ability to enter into cooperative agreements. As such, we are a Member-owned cooperative, serving all government, education (both public and private) as well as all non-profit agencies.

NJPA establishes and provides nationally leveraged and competitively solicited purchasing contracts in cooperation with the Uniform Municipal Contracting Law, M.S. 471.345 Subd. 15.



Service is Our Standard

At the National Joint Powers Alliance, we are driven to provide efficient public service through our National Cooperative Purchasing Programs. Our common needs and the desire to serve your agency will lead our efforts as we face the challenges of purchasing in the future.

OUR COMMITMENT

National Joint Powers Alliance is committed to serving you, the Member through a continuous effort to meet your present and future needs. Our goals include working to solve your purchasing concerns in a measurable, cost effective manner. We will research the industry with regard to our Members' common needs and as a result, we will deliver to you the opportunity to purchase through nationally leveraged contracts offering the very best products and services at the lowest possible price. We are only able to do this as we work together, developing partnerships to create a unified purchasing alliance.

OUR PURPOSE

The general purpose of NJPA is to create and host a national municipal association's purchasing alliance. Our goal is to provide our Members with requested programs and services created, coordinated and delivered through a cooperative effort between all participating Members. NJPA is a national organization that creates a business and service relationship alliance between buyers and suppliers. Participation is offered to legislatively qualified agencies nationally. Member agencies must still interpret their own purchasing laws and recognize NJPA as having satisfied their own competitive bidding requirements.

Duff Erholtz
Manager of Membership Services
duff.erholtz@njpacoop.org
218-894-5490

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ENABLING LEGISLATION

Contracting Authority

The following summary is a highlighted explanation of the enabling legislation referenced by and guiding NJPA. The plain language of the statutes, from our perspective, allows NJPA very clear authority to serve current and future Members through cooperative efforts.

NJPA ENABLING LEGISLATION

- **Minnesota Statute 471.345: Municipal Contracting Law**
  NJPA claims organizational status as a "Municipal Agency" under the authority of this definition and reference of 123A.21 Subd. 9 (d-e) Subd. 15 which defines "Cooperative Purchasing" abilities.

- **M.S. 471.345 Subd. 1: Municipality Defined**
  For purposes of this section, "municipality" means a county, town, city, school district or other municipal corporation or political subdivision of the state authorized by law to enter into contracts.

- **M.S. 471.345 Subd. 15: Cooperative Purchasing**
  Our national association, the "National Joint Powers Alliance®" (NJPA), takes its name from this statute. A municipality may contract for the purchase of supplies, materials, or equipment without regard to the competitive bidding requirements of this section if the purchase is through a national municipal association's purchasing alliance or cooperative created by a Joint Powers Agreement that purchases items from more than one source on the basis of competitive bids or quotations.

MINNESOTA STATUTE 471.59: JOINT EXERCISE OF POWERS

Make note of Subd. 1 which defines the ability of two governmental agencies to enter into an agreement to contract in common through the action of each of the governing bodies. Subd. 10 expands on the ability to enter into cooperative agreements.

- **M.S. 471.59 Subd. 1: Agreement**
  Two or more governmental units, by agreement entered into through action of their governing bodies, may jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised. The agreement may provide for the exercise of such powers by one or more of the participating governmental units on behalf of the other participating units. The term "governmental unit" as used in this section includes every city, county, town, school district, other political subdivision of this or another state, another state, the University of Minnesota, and any agency of the state of Minnesota or the United States, and includes any instrumentality of a governmental unit. For the purpose of this section, an instrumentality of a governmental unit means an instrumentality having independent policy making and appropriating authority.

- **M.S. 471.59 Subd. 10: Services Performed by Governmental Units; Commonality of Powers**
  Notwithstanding the provisions of Subd. 1 requiring commonality of powers between parties to any agreement, the governing body of any governmental unit as defined in Subd. 1, may enter into agreements with any other governmental unit to perform on behalf of that unit any service or function which the governmental unit providing the service or function is authorized to provide for itself.

THE "JOINT EXERCISE OF POWERS" AGREEMENT

The Joint Exercise of Powers Agreement with NJPA provides access to NJPA and its contracts. This allows NJPA to access the Member participating agencies' contracts as well. The Joint Powers Agreement may not be necessary if the participating agencies' state law allows for state-to-state "piggy backing" on legal state contracts. All NJPA contracts are legal state contracts as NJPA operates under Minnesota legislative authority to provide cooperative purchasing services to participating Members. The Joint Exercise of Powers offers a legal link between NJPA and its Member agencies as contracts are accessed. NJPA bids and awards contracts in full compliance with Minnesota Municipal Contracting Law, M.S. 471.345.

Our Foundation

MINNESOTA STATUTE 123A.21: SERVICE COOPERATIVES

This is the statute under which our cooperative was created. Our previous name was the North Central Service Cooperative (NCSC) and we are now doing business as the National Joint Powers Alliance® (NJPA).

- **M.S. 123A.21 Subd. 2** defines that the purpose of a service cooperative is to "assist in meeting specific needs of clients."

- **M.S. 123A.21 Subd. 3: Membership and Participation**
  Full Membership with a service cooperative shall be limited to public school districts, cities, counties and other governmental units as defined in section 471.59 and NJPA's Bylaws and Policies. Governmental units are not required to join NJPA as Full Members, but they must sign on as NJPA Participating Members to access our contracts and to validate their purchases. Many local policies require Membership to legally access contracts held by other agencies. NJPA provides a Participating Membership and Joint Powers Agreement at no cost. When a board signs a Joint Powers Agreement it qualifies that board to serve on the NJPA Joint Powers Advisory Board. The Participating Membership and Joint Powers Agreements both establish a legal paper trail between NJPA and the Member as contracts are accessed.

- **M.S. 123A.21 Subd. 5(g)** shows that the powers of the board of directors of a service cooperative are written very broadly to grant extensive authority. This statute states "The board of directors shall have authority to maintain and operate a service cooperative." More specifically, "The service cooperative board of directors may enter into contracts with other public and private agencies and institutions to provide administrative staff and other personnel as necessary to furnish and support the agreed-upon programs and services."

- **M.S. 123A.21 Subd. 7** describes the ability and directive to provide cooperative purchasing services. This statute specifically calls for the board to support programs and services that support and allow for cooperative purchasing.

- **M.S. 123A.21 Subd. 9(d,e): Service Cooperative Defined**
  Subd. 9 defines the Service Cooperative (SC) under (d) the SC is a public corporation and agency and its board of directors may make application for, accept, and expend private, state and federal funds that are available for programs of the Members. (e) The SC is a public corporation and agency and as such, no earnings or interest of the SC may incur to the benefit of an individual or private entity.

FAQs

Frequently Asked Questions

Q. WHO IS NJPA?

A. The National Joint Powers Alliance®, referred to as NJPA, is a Municipal Contracting agency operating under the legislative authority of Minnesota Statute 123A.21. This statute was created in 1978 and revised in 1995 to allow participating municipal agencies to reduce the cost of procurement by leveraging the benefits of contract purchasing. NJPA serves all education, government and non-profits agencies nationally.

Q. WHAT IS THE ORGANIZATIONAL STATUS OF NJPA?

A. NJPA employees are public employees. All employees are required to pay into Public Employment Retirement Association (PERA) through payroll deduction. One level of comfort for Members is that NJPA employees have the same employment status as NJPA municipal Members.

Q. HOW IS NJPA GOVERNED?

A. NJPA is governed by the NJPA Board of Directors. The eight-member board is comprised of governing officials; including school board, city council or county commissioners.

Q. HOW MUCH DOES IT COST TO PARTICIPATE IN NJPA?

A. There is no cost, obligation or liability to join or participate in NJPA contracts.

Q. HOW IS NJPA FUNDED?

A. NJPA is funded by a Vendor contract administrative fee. The fee is paid by the Vendor and not passed on to the NJPA Member. The fee covers the costs of contract marketing and facilitation, and it offsets operating expenses incurred by NJPA. NJPA does not receive state or federal aid, nor do we have taxing or levying authority. Therefore, we are a governmental agency, entirely entrepreneurial and functioning much like a self-supporting business. NJPA also shares these fees with other partner cooperatives or associations as they demonstrate the desire and ability to help facilitate and market available NJPA contracts.

Q. HOW CAN WE JOIN AND PARTICIPATE IN NJPA AND ITS CONTRACTS AND SERVICES?

A. The NJPA Bylaws, Article II, Subd. C describes our Membership and participation. Full voting Memberships are limited to the school districts, cities, counties and other governmental units defined in M.S. 471.59 and as established annually by the NJPA Board of Directors. Non-voting Memberships, what we call "Participating Memberships," are available to all other partnership agencies or organizations that go online to www.njpacoop.org, click on the JOIN button and submit the required information. All Members are required to sign a Participating Membership agreement. These organizations are eligible to nominate their governing board members to serve on the NJPA Board. They also become responsible for any liabilities NJPA may incur. Participating Memberships are at no cost and carry no organizational liability.

Q. DOES NJPA HAVE A PROFESSIONAL PUBLIC PURCHASING BOARD OF ADVISORS?

A. Yes. At this point all current Participating Members are a part of our Board of Advisors. NJPA also has two Member Advisory Committees: one that specializes in the fleet industry and the primary advisory that represents procurement professionals from all of our Member verticals.

Q. CAN AGENCIES OTHER THAN GOVERNMENT AND EDUCATION USE THE PROGRAM?

A. Yes, under M.S. 123A.21, all non-profit agencies may participate.

Q. WHAT SPECIFIC STATUTE GIVES MY AGENCY THE AUTHORITY TO PARTICIPATE?

A. Minnesota Statute 471.59 Joint Exercise of Powers Law and our enabling legislation, as described on page 4.

Frequently Asked Questions

Q. WHAT ARE THE ADVANTAGES OF BEING A MEMBER OF NJPA?

A.
- Membership establishes a legal paper trail between NJPA and the Member, justifying contract access.
- Access to competitively bid contracts, procured by a municipal contracting agency that your agency is a part of.
  Because our Membership is a Joint Powers Agreement, your municipality is an owner as well as a Member of NJPA. You actually become a represented participant in the bidding process.
- Considerable time and resource savings for participating Members.
- Nationally leveraged and aggregated pricing and services.
- Nationally acclaimed and recognized vendors.
- Broad range of high-quality products and services.
- Contracts solicited, awarded and monitored by a municipal agency and governed by a publicly elected board of directors.
  NJPA also conducts an annual, independent audit as a municipal contracting agency. The annual audit is submitted to the State of Minnesota as required by state law.

Q. AS NJPA MEMBERS, ARE WE STILL ABLE TO BUY FROM OTHER CONTRACTS?

A. Yes, all NJPA contracts are non-exclusive and are contracts of choice by our Members.

Q. CAN MY PUBLIC AGENCY USE NJPA CONTRACTS WITHOUT GOING OUT FOR SOLICITATION?

A. Yes, in most states. All NJPA bid contracts have been competitively solicited nationally, reviewed and awarded by the NJPA Board of Directors in accordance with Minnesota public purchasing rules and regulations under the Municipal Contracting Laws, M.S. 471.345. Each solicitation and RFP contains language which includes all qualified customers in all fifty states. The RFP advises all responders that they must apply to all qualified customers in all fifty states and in some cases the provinces and territories of Canada. All RFP respondents understand that these contracts shall be used by member governmental, educational and non profit agencies throughout the United States.

Q. WHAT IS A JOINT EXERCISE OF POWERS OR COOPERATIVE PROCUREMENT AUTHORITY?

A. State Joint Powers Statutes generally allow for one government agency to purchase using contracts competitively solicited by another government agency. This, of course, would require the consent of all parties, including the supplier. NJPA's contracts are established to meet both the competitive solicitation and consent requirements. Generally, a public or municipal agency may participate in, conduct or administer a cooperative procurement agreement with one or more other governmental units for the purpose of meeting requirements to increase efficiency or reduce administrative expenses. A cooperative agreement also allows for the purchase of supplies, materials, equipment or services by qualified agencies so as not to repeat or duplicate the competitive bidding requirements necessary for a governmental agency purchase.

The term "Governmental Unit" as used here usually includes every city, county, town, school district or other political subdivision of this or another state; the state university; any agency of the state or of the United States, and any instrumentality of a governmental unit. In some states, this power is not passed on to specific municipal agencies. These agreements are known as Joint Powers Agreements, Membership Agreements, Participation Agreements and sometimes Intergovernmental or Interlocal Agreements.

Q. HOW CAN I OBTAIN COPIES OF THE LEGAL DOCUMENTATION ASSOCIATED WITH EACH CONTRACT?

A. As a municipal agency, NJPA is required to provide full disclosure of all procurement documents and files. Procurement files are electronically available at www.njpacoop.org or in hard copy at our office during normal NJPA business hours.

Q. WHAT ARE THE PARTS OF AN AWARDED NJPA PURCHASING CONTRACT?

A. NJPA contracts are made up of the terms and conditions of the RFP, submitted and accepted pricing and discount schedule and the Acceptance Award document signed by the NJPA board and awarded vendor.

FAQs

Frequently Asked Questions

Q. WHAT IS THE SOLICITATION AND REQUEST FOR PROPOSAL (RFP) PROCESS?

A. NJPA conducts a thorough 10-step process, described in full on pages 9 and 10 of this document, that includes:

1) Researching Member Needs.
2) Researching the Market for Solutions.
3) Drafting and Advertising an RFP.
4) Receiving Bidders' Responses.
5) Evaluating Bidders' Responses.
6) Making Recommendations to the NJPA Board.
7) Awarding Vendor(s).
8) Posting Approved Contract Documents.
9) Developing and Implementing a Joint Marketing Plan with Awarded Vendors.
10) Reviewing and Maintaining our Contract throughout Its Term.

Q. WHAT IS THE FIRST STEP FOR AN INTERESTED AGENCY TO PARTICIPATE?

A. Qualifying agencies must register for Membership and may join in a matter of minutes. Visit www.njpacoop.org and apply online; download and complete a hard copy, or call 888-894-1930 to receive your application by mail.

Q. HOW DOES THE PURCHASE PROCESS FLOW?

A. After Membership has been established, the Member selects the contract of choice from our purchasing catalog and contacts the Vendor directly for specific product, service, ordering and delivery information. Billing is executed by the servicing Vendor or manufacturer. NJPA monitors contract compliance by the Vendor to ensure a high level of service, quality of goods and general customer satisfaction as expressed by the Member. Prior to executing the purchase order, it would be the Member's responsibility to review and accept the general terms and conditions of the specific RFP of interest and at that point, execute the purchase order directly with the awarded Vendor. Your Membership allows the NJPA Board of Directors and NJPA staff to facilitate the bid and procurement responsibilities on your behalf.

Q. WHAT ABOUT CUSTOMER SATISFACTION AND ASSURANCE?

A. NJPA requires "manufacturer product and service responsibility". This eliminates the transferring of blame in the event the customer is not satisfied. Responding manufacturers accept this responsibility and, in extreme cases, NJPA would be involved in specific communications to ensure the customer is satisfied with the complete process of procurement and contract compliance. NJPA contracts are four-year terms, reviewed annually for compliance. This level of assurance and review will give Members the leverage necessary to insure the highest level of products and service.

Q. HOW DO I BECOME AN AUTHORIZED SUPPLIER OF NJPA?

A. NJPA encourages all national Vendors to respond to the NJPA RFP solicitations. Our bids are solicited, advertised and posted on www.njpacoop.org (our website), www.noticetobidders.com and in the Minneapolis Star Tribune.

Q. HOW DO I GET MORE INFORMATION ABOUT NJPA?

A. Visit our web site at www.njpacoop.org or contact any of our Vendors listed in our purchasing catalog. You also may contact us directly at 888-894-1930 or:

Mike Hajek, Director of Contracts & Marketing
mike.hajek@njpacoop.org • 218-894-5477

Duff Erholtz, Manager of Membership Services
duff.erholtz@njpacoop.org • 218-894-5490

Our 10-Step Procurement Process:

It is the desire of NJPA to meet our Members' procurement requirements, but it is ultimately our Members' responsibility to interpret local purchasing laws to determine their own ability to access and participate with NJPA contracts. Our Request for Proposal (RFP) process is continuously being refined to meet the changing needs of our Members. The desired result is a national, competitively bid procurement and contract process that is not only valued by Members, but meets or exceeds local requirements—offering exceptional products and services from nationally acclaimed Vendors.

1) RESEARCHING MEMBER NEEDS

Carried out at numerous national trade shows, we take the opportunity to not only display our current offerings, but also listen to our Members' needs in an effort to refine our current product and service offerings.

2) RESEARCHING THE MARKET FOR SOLUTIONS

Constant research helps us develop the best approach for each offering. Some industries lend themselves to an invitation for a manufacturer's response because a single manufacturer provides a complete industry solution through a number of authorized dealers. Other industries lend themselves to an invitation for a distributor response because individual distributors provide complete industry solutions as representative for a large number of manufacturers.

3) DRAFTING AND ADVERTISING AN RFP

This involves updating our largest, single document to meet the needs and requirements of our Members through the RFP scope, goal, intent and specifications for procurement of products and equipment. NJPA reserves the right to offer, invite and conduct a pre-bid meeting to educate potential responders and answer any questions and concerns surrounding the upcoming RFP. Questions that arise are received and addressed as defined within the general terms of the RFP.

NJPA advertises each RFP for two consecutive weeks in the Minneapolis Star Tribune (print and web), on www.njpacoop.org, www.noticetobidders.com, and locally as-needed to satisfy procurement guidelines (e.g., Hawaii and Oregon). NJPA also posts bids on appropriate third party solicitation websites. NJPA desires to invite as many providers of products and equipment as possible; however, our postings require responders to meet stringent business practices, so not all providers have the ability or desire to respond. As a result, NJPA Members work with companies that demonstrate the highest level of service and delivery of products, equipment and services, as well as the best overall value at the lowest possible contract price.

4) RECEIVING BIDDERS' RESPONSES

Bids are opened at a public ceremony specified in the RFP.

5) EVALUATING BIDDERS' RESPONSES

Evaluation begins at the bid opening by determining the "Responsiveness" of each bid. "Level One Responsiveness" includes:

- Timely submission.
- Properly tabbed and organized bid.
- Electronic as well as physical copies of their submission.
- Original signatures on appropriate documents.
- Bid bond/bid security all properly submitted.

The evaluation process continues with "Level Two Responsiveness", or the evaluation of the bid response by the Bid Evaluation Committee according to the procedures and parameters set by the RFP. Our typical RFP invites the widest possible variety of products and services within the scope of a bid. Our intention is to create a contract that provides the widest possible array of utility to the widest possible array of NJPA Members. We also specifically invite bidders to define their products and services not only by industry standard terms, but also in terms of the latest technological advances and its applicability and utility to our Members.

PROCUREMENT PROCESS

Evaluating bidders' responses, continued:

The perceived procurement value of a bid to NJPA and its Members, in the opinion of NJPA, includes but is not limited to:

- Conforming to RFP's intent, scope and specifications;
- Competitive pricing strategies;
- Ability to sell and service NJPA Members nationally;
- Financial strength, experience and success in the industry/marketplace;
- References from past customers and prior experience with NJPA;
- A clear, concise, aggressive and effective marketing plan;
- Value added related products, services and technological advances;
- Financing options and detailed payment terms;
- Warranty and product and service responsibility; and
- Identifying the depth, breadth and quality of products and service offerings.

Additional consideration is given to bidder's who demonstrate "Green" and Disadvantaged Business Enterprise and the ability sell and service Canada and other International provinces.

The final evaluation is conducted using the "Bid Evaluation" form defined in the RFP. This form establishes a weighted scoring method and also provides for an optional "Cost Comparison." This point-based system is used as a part of the final scoring and awarded Vendor determination.

6) MAKING RECOMMENDATIONS TO THE NJPA BOARD

The recommendations of the Bid Review Committee are presented to the NJPA Board of Directors for final review and possible award. The NJPA Board has the final authority to issue or deny a procurement contract.

7) AWARDING VENDOR(S)

Upon approval by the NJPA Board, the recommended Vendor is awarded a four-year contract with NJPA, subject to annual renewals. The Contract Manager and/or the Director of Contracts and Marketing welcome the new vendor to NJPA.

8) POSTING APPROVED CONTRACT DOCUMENTS

A complete procurement file is organized and posted on our website, offering the applicable evaluation, contract and solicitation documents where they can be reviewed by our Members.

9) DEVELOPING AND IMPLEMENTING A JOINT MARKETING PLAN WITH AWARDED VENDORS

NJPA works with both the Vendor and Member to educate people about the benefits and uses of an awarded contract. We work with the awarded Vendor(s) to educate and energize their sales and service teams.

We advertise our awarded contracts in selected national publications, produce a full-color, hard copy "Contract Directory" and maintain a website offering of the contract opportunities. NJPA exhibits with Vendor Partners, in numerous national trade shows and provide break-out meetings presenting information at those trade shows on contract purchasing and cooperative opportunities available through NJPA.

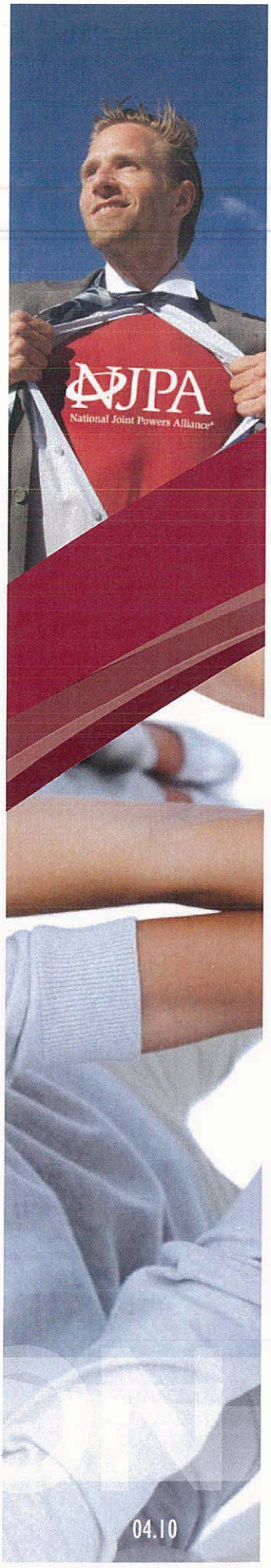
10) REVIEWING AND MAINTAINING OUR CONTRACT THROUGHOUT ITS TERM

Contracts are reviewed annually for their effectiveness. NJPA contracts are written with four-year terms and subject to annual renewals based on those reviews. As a result, NJPA provides a simple, structured, well-documented procurement contract in an effort to create a seamless process for all of its Member procurement needs. It is important to stress that NJPA does not eliminate Member responsibility for following the bid process, but rather, provides a nationally pre-competed option, so as not to duplicate the formal bid process.

It's Simply the Best Way to Get Started

Copy this form, or join online: www.njpacoop.org and select "join."

be the hero...
SUPER CHOICES



NJPA contracts offer value to our Members through:

- *Saving our Members the time and effort of facilitating their own competitive bid.*
- *Volume pricing discounts associated with a national purchasing alliance.*
- *The highest quality products and equipment provided by nationally acclaimed Vendors.*

NJPA Contracts are competitively bid on your behalf. A no-cost, no-obligation Membership is all you need to access CHOICE—and get connected to competitively bid and awarded Contracts at national volume discounts. There is a better way...it's NJPA.

Over 30,000 Members are already enjoying the value of choice in purchasing. Hundreds more are joining each month. Membership is at no cost and no obligation. Be the hero. Join today!

NJPA
National Joint Powers Alliance®

www.njpacoop.org

Competitively Bid Contract Purchasing Solutions

NJPA
National Joint Powers Alliance®

Creating an Alliance Between Buyers and Suppliers

CATALOG NEWSLETTER CONTACT US FAQ

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CONTRACTS
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INVITATION FOR BID

VENDOR LIST VENDOR MARKETING SITE

NJPA has established a mission to serve you, our Members, through a continuous effort to meet your present and future needs. The following contracts have been awarded and are current for NJPA and membership use.

ATHLETICS & HEALTH

Athletic Surfaces

Atlas Track & Field
Mondo USA, Inc.

Athletic/Phy-Ed Supplies & Equipment

Samson Equipment, Inc.
Sportime LLC

Playground Equipment

Little Tikes Commercial

EQUIPMENT & APPLIANCES

Healthy Vending

H.U.M.A.N. Healthy Vending

Commercial Kitchen

Pasco

HEALTH SOLUTIONS

Medical Supplies & Equipment

School Health
Zee Medical

Medication Therapy Management (MTM)

Outcomes Pharmaceutical Health Care

Pharmaceutical Benefit

Amerisource Bergen

CONSTRUCTION, FACILITY & MRO

Construction, Repair & Contractor Services

EZIQC

Roofing/Facility Asset Management

WTI - Tremco

Maintenance, Repair & Operating Supplies (MRO)

Grainger

Floorcovering/Carpeting

Interface Americas Inc.

HEAVY EQUIPMENT

Heavy Equipment

Caterpillar
Bobcat
Vermeer
Federal Contracts Corp.
Case IH
LeeBoy, Inc.
Manitowoc Crane Group
Sykes AmeriPumps
Winpower

Alternative Energy

Caterpillar
Noveda

LANDSCAPING EQUIPMENT

Altec
John Deere
Kubota
Vermeer
Federal Contracts Corp.
Felling Trailers
Global Trailer
Land Pride
Mahindra
Terex

FLEET

Auto/Truck Parts & Equipment

NAPA Auto Parts

Emergency Response

CDW-G
Logistic Systems
Federal Contracts Corp.
Winco

Continental Flooring Company
Milliken and Company
Shaw Contract
Tandus US, Inc.

Portable/Modular Space Solutions

Satellite Shelters, Inc.

CLASSROOM/OFFICE FURNITURE & SUPPLIES

Classroom & Office Furniture

Steelcase
KI
Palmer Hamilton
School Specialty Education Essentials
Staples Advantage - office
Staples Advantage - classroom

Classroom & Office Related Supplies & Accessories

Staples Advantage

Custodial Supplies & Consulting

Hillyard

TECHNOLOGY

Administrative Software & Services

SCHOOLDUDE.com
Tyler Technologies

Classroom Sound Amplfication

LightSPEED Technologies

Computer/Technology Services, Equip., Supplies

CDW Government, Inc.

Copiers, Facsimile & Document Management

Sharp Electronics

Security & Equipment

ADT

Telecommunications

Mitel

MISCELLANEOUS

e-Procurement

SciQuest

Postage Meters, Equipment & Mailing Supplies

Neopost
DHL Global Mail

Staffing & Professional Employment-Related Services

Manpower

Transportation

Hoglund Bus & Truck

Fleet Management Technology

Trimble
Fuel Master
INVERS
AssetWorks, Inc.
Federal Contracts Corp.
Driver's Alert

PUBLIC TRANSIT & UTILITY

Public Mass Transit

ABC Bus, Inc.
International Bus Group
Motor Coach Industries, Inc.
New Flyer of America, Inc.
Eldorado-California, Inc.
Eldorado-Kansas, Inc.
National Bus Sales and Leasing, Inc.
Champion Bus/General Coach America, Inc.
Coach and Equipment Bus Sales, Inc
DATTCO, Inc.
Goshen Coach, Inc.
SVI, Inc., DBA Specialty Vehicles
Transportation Equipment Sales Corp.

Public Utility Vehicles

Allianz Sweeper Company
Genie Industries, Inc.
Atlantic Machinery, Inc.
Federal Signal Corp.
Gradall Industries, Inc.

OTHER

Equipment & Fixed Asset Leasing

National Cooperative Leasing

INSURANCE SERVICES

Group Life Insurance

Group Long Term Disability

Group Short Term Disability

Alliant Insurance Services

NJPA
National Joint Powers Alliance®

Creating an Alliance Between Buyers and Suppliers

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NATIONAL JOINT POWERS ALLIANCE

Realize the power and value of National Contract Purchasing! At the National Joint Powers Alliance® (NJPA) we are driven to provide efficient public service through our National Cooperative Purchasing Programs. NJPA is a national organization that creates a business and service alliance between buyers and suppliers. Our common needs and the desire to serve your agency will lead our efforts as we face the challenges of purchasing in the future.

Click Here for Printable **ABOUT US** Version

OUR BACKGROUND

The National Joint Powers Alliance is a Service Cooperative created by Minnesota Statute 123A.21. This statute was created in 1978 and revised in 1995 to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power. We are a member owned cooperative, serving all public and non-public educational systems, governmental agencies and non-profits. NJPA establishes and provides nationally leveraged and competitively solicited purchasing contracts in cooperation with the Uniform Municipal Contracting Law, M.S. 471.345 Subd.15 and is enabled by M.S. 471.59 (The Joint Powers Law). Most of the states in the United States have enacted their version of the "Joint Powers" law. Each member is responsible to review the laws in their state to determine their ability to procure goods and services through the contracts provided by NJPA.

OUR PURPOSE

The general purpose of the NJPA is to create and host a national municipal association's purchasing alliance. Our goal is to provide our members with requested programs and services created, coordinated and delivered through a cooperative effort between all participating members. Our purpose therefore is to serve our membership by:

- Acquiring and providing procurement opportunities for goods and services needed by NJPA Members,
- To bring the benefits of national volume pricing to NJPA Members and
- To satisfy as many of the competitive bidding requirements of NJPA and NJPA Members as possible.

OUR VISION

Creating an alliance between buyers and suppliers.

OUR MISSION

Striving to meet the needs of our members by providing valued solutions that are respected by our suppliers.

OUR COMMITMENT

The National Joint Powers Alliance is committed to serving you, our members and customers. We offer a quality, measurable and cost-effective purchasing solution, by taking our members' common needs, researching the industry and returning the opportunity to purchase through

national contracts. We offer the very best products and services at the lowest possible prices by creating an alliance between buyers and suppliers. We understand that we are only able to do this as we work together, developing the partnerships that create a unified purchasing alliance.

CAREER OPPORTUNITIES

Coordinator of Bids and Contracts

For questions regarding Career Opportunities please contact Susan Nanik, Human Resource Manager at 218-894-5464

APPROVED

AI-24977
National Joint Powers Alliance (NJPA)
CC REGULAR

23.A.4.

Date: 02/01/2011
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

Presentation for consideration, discussion, and approval of a "Membership Agreement" between National Joint Power Alliance (NJPA) and Hidalgo County, thus allowing the County to become a member of the "Municipal Contracts Agency" and expand procurement resources that are compliant with bidding requirements with authority for County Judge or Presiding Officer/Member of Commissioner's Court to execute the membership agreement.; Note: NO membership dues or fees required.

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
ITEM DOES NOT REQUIRE FUNDING AND DOES NOT HAVE A FISCAL/ BUDGETARY IMPACT.

Attachments

Link: National Joint Powers Alliance
Link: National Joint Powers Alliance Cont.
Link: MEMBERSHIP AGREEMENT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/26/2011 03:13 PM	APRV
2	Budget & Management	Erika Zamora	01/27/2011 08:01 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	01/28/2011 11:19 AM	APRV
4	Auditor's Office		01/28/2011 05:37 PM	NEW

Form Started By: Matilde Faz Started On: 01/24/2011 10:37 AM
Final Approval Date: 01/28/2011

On motion of Commissioner Joseph Palacios, seconded by Commissioner Hector Palacios, the Court made a UNANIMOUS vote to approve items 22.C.1 & 2.

3. **Approval of interdepartmental/ interfund transfers.**

4. **Approval of revised salary schedule.**

On motion of Commissioner Joseph Palacios, seconded by Commissioner Quintanilla, the Court made a UNANIMOUS vote to approve items 22.C.3 & 4.

23. **Purchasing Department - Marty Salazar:** (Exhibit EE)

Notes:

A. FOR ANY CONTRACT(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. Hidalgo County

1. **Current inter-local(s) and/or contract(s) for the "Housing of Inmates"**
2. **Presentation for discussion, consideration and action**

   Including, but not limited to, the following items in connection with New Adult Detention Center:

   a) Detention Facility Law Enforcement Center Design- Build Contract with including action regarding Landmark Application for payment, final punch list and release of retainage

   b) Construction of additional pod(s)

   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

   NO ACTION taken on items 23.A.1-3.a, b & c.

4. **AI-24977 Presentation for consideration, discussion, and approval of a "Membership Agreement" between National Joint Power Alliance (NJPA) and Hidalgo County, thus allowing the County to become a member of the "Municipal Contracts Agency" and expand procurement resources that are compliant with bidding requirements with authority for County Judge or Presiding**

Officer/Member of Commissioner's Court to execute the membership agreement.; Note: NO membership dues or fees required.

On motion of Commissioner Flores, seconded by Commissioner Quintanilla, the Court made a UNANIMOUS vote of approval.

5. **AI-25018 Consideration and possible action to solicit a Request for Proposals (RFP) from interested and qualified parties for the Review, Assessment and Analysis for Possible Overcharges from Hidalgo County Electric Power Providers through scrutiny of Utility Billings on a contingency basis for Hidalgo County including, but not limited to the following: Reliant Energy, Magic Valley Cooperative, CP&L and Others.**

   On motion of Commissioner Flores, seconded by Commissioner Joseph Palacios, the Court made a UNANIMOUS vote of approval.

6. **AI-25016 Requesting authority to advertise a Request For Proposals packet (i.e. specifications, requirements terms, conditions, contract document) for: RFP-Prepaid (Post Tax) Voluntary Legal Services-Hidalgo County".**

   On motion of Commissioner Hector Palacios seconded by Commissioner Joseph Palacios, the Court made a UNANIMOUS vote of approval.

   Commissioner Quintanilla stepped away.

7. **AI-24954 Acceptance of proposal received (for the purpose of issuance of purchase order) from Armko Industries, Inc. (through Hidalgo County's membership/participation with state, interlocal or cooperative purchasing programs awarded HCDE, Choice Facility Partners Contract #07/006JC) for testing of former Administration Building Atrium Roof and Assessment in connection with the on-going "Renovations to Former Administration Building 1st and 2nd Floors" in the amount of $2,500.00.**

   On motion of Commissioner Flores seconded by Commissioner Joseph Palacios, the Court made a UNANIMOUS vote of approval.

B. Pct. 2

1. **AI-25038 a. Requesting approval of payment in the amount of $4,174.72 (reimbursement for R. Gutierrez Engineering Corp.) for the publication of statutory notice to public hearing for the McColl Rd in cooperation with Texas Department of Transportation and the Federal Highway Administration.**

   On motion of Commissioner Joseph Palacios seconded by Commissioner Hector Palacios, the Court made a UNANIMOUS vote of approval.

   b. Requesting acceptance & approval of Invoice No. 24407 in the amount of $200.00 for the spanish translation services from Davila & Associates, Inc. for the McColl Rd Project.

   On motion of Commissioner Hector Palacios seconded by Commissioner Flores, the Court made a UNANIMOUS vote of approval.

2. **AI-25083 Presentation for discussion, consideration, acceptance and approval of request for payment for the required fees to record subdivision for the Precinct No. 2 Office Complex Subdivision for the following fees:**

   a. $96.00- County Clerk #3;

   b. $250.00- Hidalgo County Drainage District #4;

Evangelina Garcia

From: Steve Crain [scrain@atlashall.com]
Sent: Monday, January 14, 2013 7:29 AM
To: 'Evangelina Garcia'
Subject: RE: REVIEW OF AGREEMENT WITH NATIONAL JOINT POWER ALLIANCE

The agreement is fine.

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Saturday, January 12, 2013 10:54 AM
To: 'Stephen L. Crain'
Cc: 'Martha Salazar'
Subject: REVIEW OF AGREEMENT WITH NATIONAL JOINT POWER ALLIANCE

Good Morning Mr. Crain:
Attached for your review and approval is a membership agreement between "National Joint Power Alliance" and Hidalgo County previously approved by Commissioners Court back on February 11, 2011 however being that the County's Auditor is requesting legal's approval for any agreements, this now requires your review for approval in order for me to proceed with an agenda item for the continuation of this membership agreement for year 2013. Appreciate your assistance on this.

Thank you

VANGIE Y. GARCIA, CONTRACT'S MANAGER
HIDALGO COUNTY PURCHASING DEPARTMENT
2812 S. BUSINESS HWY. 281
NEW ADMINISTRATION BUILDING
EDINBURG, TEXAS 78539
(956) 292-7000 EXT. 4856
EMAIL: evangelina.garcia@co.hidalgo.tx.us

MEMBERSHIP AGREEMENT
PARTICIPATING MEMBER

NJPA
National Joint Powers Alliance®

This Agreement, made and entered into this 10th **day of** February, **20** 11,
by and between National Joint Powers Alliance®, hereinafter referred to as "NJPA" and
Hidalgo County, Texas **hereinafter referred to as the "Applicant".**

Witnesseth:
That for a good and valuable consideration of the premises, mutual terms, covenants, provisions, and conditions hereafter set forth, it is agreed by and between the parties as follows:

Whereas, the NJPA is created by Minnesota Statute §123A.21 (with membership further defined in M.S. §471.59) to serve cities, counties, towns, public or private schools, political subdivisions of Minnesota or another state, another state, any agency of the State of Minnesota or the United States including instrumentalities of a governmental unit and all non-profits; and

Whereas, NJPA's purpose as defined in M.S. §123A.21 is to assist in meeting specific needs of clients which could be better provided by NJPA than by the members themselves; and

Whereas, the NJPA Board of Directors has established the ability for an "Applicant" desiring to participate in NJPA contracts and procurement programs to become a Participating Member; and

Whereas, the NJPA Board of Directors has determined that Participating Members will have no financial or organizational liability to NJPA or to its organizational activities;

Now Therefore, it is hereby stipulated and agreed that the "Applicant" Agency desires to be a Participating Member of NJPA with contract purchasing benefits, in accordance with terms and conditions of the applicable contract(s), and that NJPA hereby grants said Membership to said "Applicant."

Term:
This continuing agreement shall remain in force or until either party elects to dissolve the Agreement by written notice.

THEREFORE, IN WITNESS THEREOF,
the parties hereto have executed this Agreement the day and year written above.

Member Name:

By _____ AUTHORIZED SIGNATURE

Its Hon. Ramón García County Judge TITLE

2/1/2011 DATE

Approved by Commissioners' Court on 2-1-2011

National Joint Powers Alliance®
200 1st Street NE, Suite 1
Staples, MN 56479

_____ AUTHORIZED SIGNATURE

EXECUTIVE DIRECTOR TITLE

2/11/11 DATE

09/21/2010

MEMBERSHIP AGREEMENT
PARTICIPATING MEMBER

NJPA
National Joint Powers Alliance®

PATICIPATING MEMBER INFORMATION

Applicant Name: Hidalgo County, Texas
Address: 2802 South Highway 281
Edinburg Texas 78539
Federal ID Number:
Contact Person: Matilde (Maty) Faz
Title: Purchase Specialist II
E-mail: matilde.faz@co.Hidalgo.Tx.us
Phone: 956-318-2626 ext 4854
Website

Please indicate an address to which your Membership materials may be delivered.

Thank you.

APPLICANT ORGANIZATION TYPE:

- ☐ K-12
- ☒ Government or Municipality
- ☐ Higher Education
- ☐ Non-Profit
- ☐ Other (please specify):

I WAS REFERRED BY: (please specify)

- ☐ Advertisement
- ☐ Current NJPA Member
- ☐ Vendor Representative
- ☐ Trade Show
- ☐ NJPA Website
- ☐ Other

Completed applications may be returned to:
National Joint Powers Alliance ®
200 First Street NE, Suite 1
Staples, MN 56479

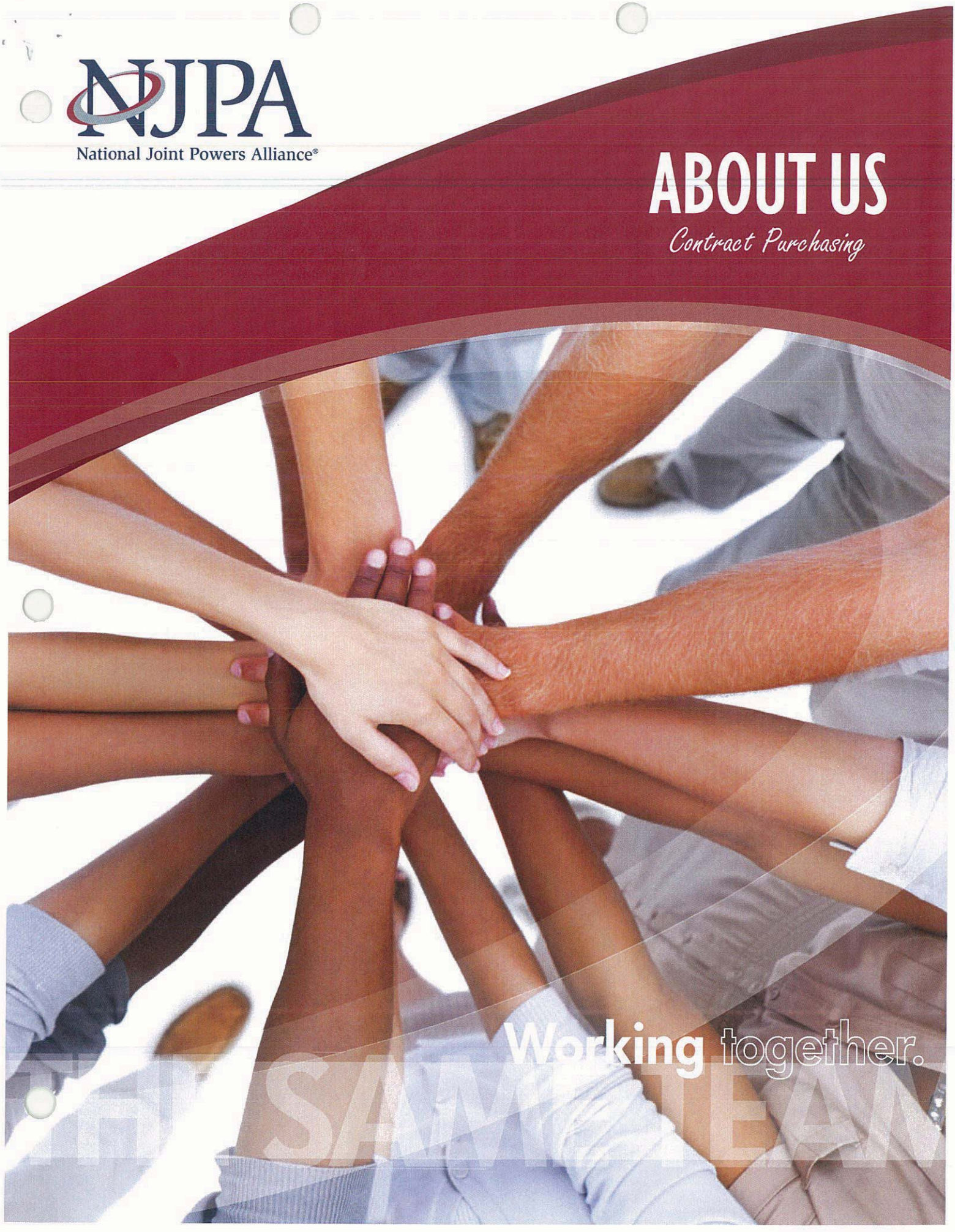
Duff Erholtz
phone 218-894-5490
fax 218-894-3045
e-mail duff.erholtz@njpaoop.org

09/21/2010

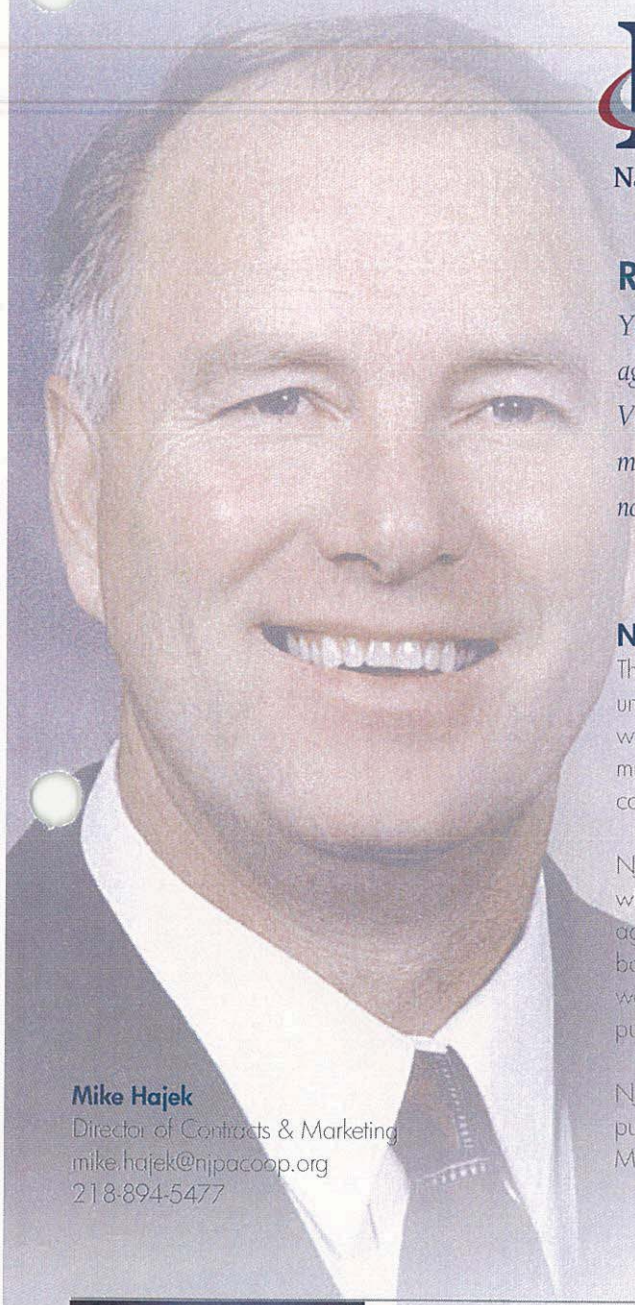
NJPA
National Joint Powers Alliance®

ABOUT US

Contract Purchasing



CONTRACT PURCHASING



Mike Hajek
Director of Contracts & Marketing
mike.hajek@njpacoop.org
218-894-5477

NJPA
National Joint Powers Alliance®

Realize the Power and Value of Contracting Purchasing

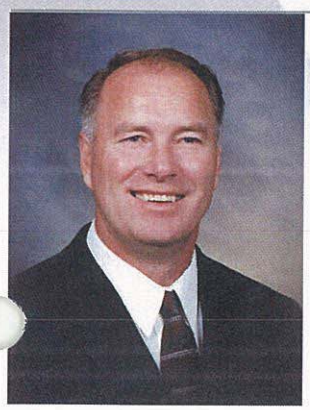
Your organization has the opportunity to become one of over 30,000 Member agencies that has access to discount pricing from over 50 nationally acclaimed Vendors and thousands of competitively bid products. NJPA will save you time, money and duplication of the bid process. It takes only five minutes to complete a no-cost, no-obligation Membership. Get started today at **www.njpacoop.org**.

NATIONAL JOINT POWERS ALLIANCE

The National Joint Powers Alliance® (NJPA), is a governmental agency operating under the enabling authority outlined in Minnesota Statute 123A.21. This statute was created in 1978 and revised in 1995 to allow participating government and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power.

NJPA is also guided and enabled by M.S. 471.59, the "Joint Exercise of Powers" which defines the ability of two or more government agencies to enter into an agreement to contract in common through the action of each of the governing bodies, which includes the ability to enter into cooperative agreements. As such, we are a Member-owned cooperative, serving all government, education (both public and private) as well as all non-profit agencies.

NJPA establishes and provides nationally leveraged and competitively solicited purchasing contracts in cooperation with the Uniform Municipal Contracting Law, M.S. 471.345 Subd. 15.



Service is Our Standard

At the National Joint Powers Alliance, we are driven to provide efficient public service through our National Cooperative Purchasing Programs. Our common needs and the desire to serve your agency will lead our efforts as we face the challenges of purchasing in the future.

OUR COMMITMENT

National Joint Powers Alliance is committed to serving you, the Member through a continuous effort to meet your present and future needs. Our goals include working to solve your purchasing concerns in a measurable, cost effective manner. We will research the industry with regard to our Members' common needs and as a result, we will deliver to you the opportunity to purchase through nationally leveraged contracts offering the very best products and services at the lowest possible price. We are only able to do this as we work together, developing partnerships to create a unified purchasing alliance.

OUR PURPOSE

The general purpose of NJPA is to create and host a national municipal association's purchasing alliance. Our goal is to provide our Members with requested programs and services created, coordinated and delivered through a cooperative effort between all participating Members. NJPA is a national organization that creates a business and service relationship alliance between buyers and suppliers. Participation is offered to legislatively qualified agencies nationally. Member agencies must still interpret their own purchasing laws and recognize NJPA as having satisfied their own competitive bidding requirements.

Duff Erholtz
Manager of Membership Services
duff.erholtz@njpacoop.org
218-894-5490

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ENABLING LEGISLATION

Contracting Authority

The following summary is a highlighted explanation of the enabling legislation referenced by and guiding NJPA. The plain language of the statutes, from our perspective, allows NJPA very clear authority to serve current and future Members through cooperative efforts.

NJPA ENABLING LEGISLATION

- **Minnesota Statute 471.345: Municipal Contracting Law**
  NJPA claims organizational status as a "Municipal Agency" under the authority of this definition and reference of 123A.21 Subd. 9 (d-e) Subd. 15 which defines "Cooperative Purchasing" abilities.

- **M.S. 471.345 Subd. 1: Municipality Defined**
  For purposes of this section, "municipality" means a county, town, city, school district or other municipal corporation or political subdivision of the state authorized by law to enter into contracts.

- **M.S. 471.345 Subd. 15: Cooperative Purchasing**
  Our national association, the "National Joint Powers Alliance®" (NJPA), takes its name from this statute. A municipality may contract for the purchase of supplies, materials, or equipment without regard to the competitive bidding requirements of this section if the purchase is through a national municipal association's purchasing alliance or cooperative created by a Joint Powers Agreement that purchases items from more than one source on the basis of competitive bids or quotations.

MINNESOTA STATUTE 471.59: JOINT EXERCISE OF POWERS

Make note of Subd. 1 which defines the ability of two governmental agencies to enter into an agreement to contract in common through the action of each of the governing bodies. Subd. 10 expands on the ability to enter into cooperative agreements.

- **M.S. 471.59 Subd. 1: Agreement**
  Two or more governmental units, by agreement entered into through action of their governing bodies, may jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised. The agreement may provide for the exercise of such powers by one or more of the participating governmental units on behalf of the other participating units. The term "governmental unit" as used in this section includes every city, county, town, school district, other political subdivision of this or another state, another state, the University of Minnesota, and any agency of the state of Minnesota or the United States, and includes any instrumentality of a governmental unit. For the purpose of this section, an instrumentality of a governmental unit means an instrumentality having independent policy making and appropriating authority.

- **M.S. 471.59 Subd. 10: Services Performed by Governmental Units; Commonality of Powers**
  Notwithstanding the provisions of Subd. 1 requiring commonality of powers between parties to any agreement, the governing body of any governmental unit as defined in Subd. 1, may enter into agreements with any other governmental unit to perform on behalf of that unit any service or function which the governmental unit providing the service or function is authorized to provide for itself.

THE "JOINT EXERCISE OF POWERS" AGREEMENT

The Joint Exercise of Powers Agreement with NJPA provides access to NJPA and its contracts. This allows NJPA to access the Member participating agencies' contracts as well. The Joint Powers Agreement may not be necessary if the participating agencies' state law allows for state-to-state "piggy backing" on legal state contracts. All NJPA contracts are legal state contracts as NJPA operates under Minnesota legislative authority to provide cooperative purchasing services to participating Members. The Joint Exercise of Powers offers a legal link between NJPA and its Member agencies as contracts are accessed. NJPA bids and awards contracts in full compliance with Minnesota Municipal Contracting Law, M.S. 471.345.

Our Foundation

MINNESOTA STATUTE 123A.21: SERVICE COOPERATIVES

This is the statute under which our cooperative was created. Our previous name was the North Central Service Cooperative (NCSC) and we are now doing business as the National Joint Powers Alliance® (NJPA).

- **M.S. 123A.21 Subd. 2** defines that the purpose of a service cooperative is to "assist in meeting specific needs of clients."

- **M.S. 123A.21 Subd. 3: Membership and Participation**
  Full Membership with a service cooperative shall be limited to public school districts, cities, counties and other governmental units as defined in section 471.59 and NJPA's Bylaws and Policies. Governmental units are not required to join NJPA as Full Members, but they must sign on as NJPA Participating Members to access our contracts and to validate their purchases. Many local policies require Membership to legally access contracts held by other agencies. NJPA provides a Participating Membership and Joint Powers Agreement at no cost. When a board signs a Joint Powers Agreement it qualifies that board to serve on the NJPA Joint Powers Advisory Board. The Participating Membership and Joint Powers Agreements both establish a legal paper trail between NJPA and the Member as contracts are accessed.

- **M.S. 123A.21 Subd. 5(g)** shows that the powers of the board of directors of a service cooperative are written very broadly to grant extensive authority. This statute states "The board of directors shall have authority to maintain and operate a service cooperative." More specifically, "The service cooperative board of directors may enter into contracts with other public and private agencies and institutions to provide administrative staff and other personnel as necessary to furnish and support the agreed-upon programs and services."

- **M.S. 123A.21 Subd. 7** describes the ability and directive to provide cooperative purchasing services. This statute specifically calls for the board to support programs and services that support and allow for cooperative purchasing.

- **M.S. 123A.21 Subd. 9(d,e): Service Cooperative Defined**
  Subd. 9 defines the Service Cooperative (SC) under (d) the SC is a public corporation and agency and its board of directors may make application for, accept, and expend private, state and federal funds that are available for programs of the Members. (e) The SC is a public corporation and agency and as such, no earnings or interest of the SC may incur to the benefit of an individual or private entity.

FAQs

Frequently Asked Questions

Q. WHO IS NJPA?

A. The National Joint Powers Alliance®, referred to as NJPA, is a Municipal Contracting agency operating under the legislative authority of Minnesota Statute 123A.21. This statute was created in 1978 and revised in 1995 to allow participating municipal agencies to reduce the cost of procurement by leveraging the benefits of contract purchasing. NJPA serves all education, government and non-profits agencies nationally.

Q. WHAT IS THE ORGANIZATIONAL STATUS OF NJPA?

A. NJPA employees are public employees. All employees are required to pay into Public Employment Retirement Association (PERA) through payroll deduction. One level of comfort for Members is that NJPA employees have the same employment status as NJPA municipal Members.

Q. HOW IS NJPA GOVERNED?

A. NJPA is governed by the NJPA Board of Directors. The eight-member board is comprised of governing officials; including school board, city council or county commissioners.

Q. HOW MUCH DOES IT COST TO PARTICIPATE IN NJPA?

A. There is no cost, obligation or liability to join or participate in NJPA contracts.

Q. HOW IS NJPA FUNDED?

A. NJPA is funded by a Vendor contract administrative fee. The fee is paid by the Vendor and not passed on to the NJPA Member. The fee covers the costs of contract marketing and facilitation, and it offsets operating expenses incurred by NJPA. NJPA does not receive state or federal aid, nor do we have taxing or levying authority. Therefore, we are a governmental agency, entirely entrepreneurial and functioning much like a self-supporting business. NJPA also shares these fees with other partner cooperatives or associations as they demonstrate the desire and ability to help facilitate and market available NJPA contracts.

Q. HOW CAN WE JOIN AND PARTICIPATE IN NJPA AND ITS CONTRACTS AND SERVICES?

A. The NJPA Bylaws, Article II, Subd. C describes our Membership and participation. Full voting Memberships are limited to the school districts, cities, counties and other governmental units defined in M.S. 471.59 and as established annually by the NJPA Board of Directors. Non-voting Memberships, what we call "Participating Memberships," are available to all other partnership agencies or organizations that go online to www.njpacoop.org, click on the JOIN button and submit the required information. All Members are required to sign a Participating Membership agreement. These organizations are eligible to nominate their governing board members to serve on the NJPA Board. They also become responsible for any liabilities NJPA may incur. Participating Memberships are at no cost and carry no organizational liability.

Q. DOES NJPA HAVE A PROFESSIONAL PUBLIC PURCHASING BOARD OF ADVISORS?

A. Yes. At this point all current Participating Members are a part of our Board of Advisors. NJPA also has two Member Advisory Committees: one that specializes in the fleet industry and the primary advisory that represents procurement professionals from all of our Member verticals.

Q. CAN AGENCIES OTHER THAN GOVERNMENT AND EDUCATION USE THE PROGRAM?

A. Yes, under M.S. 123A.21, all non-profit agencies may participate.

Q. WHAT SPECIFIC STATUTE GIVES MY AGENCY THE AUTHORITY TO PARTICIPATE?

A. Minnesota Statute 471.59 Joint Exercise of Powers Law and our enabling legislation, as described on page 4.

Frequently Asked Questions

Q. WHAT ARE THE ADVANTAGES OF BEING A MEMBER OF NJPA?

A.
- Membership establishes a legal paper trail between NJPA and the Member, justifying contract access.
- Access to competitively bid contracts, procured by a municipal contracting agency that your agency is a part of.
  Because our Membership is a Joint Powers Agreement, your municipality is an owner as well as a Member of NJPA. You actually become a represented participant in the bidding process.
- Considerable time and resource savings for participating Members.
- Nationally leveraged and aggregated pricing and services.
- Nationally acclaimed and recognized vendors.
- Broad range of high-quality products and services.
- Contracts solicited, awarded and monitored by a municipal agency and governed by a publicly elected board of directors.
  NJPA also conducts an annual, independent audit as a municipal contracting agency. The annual audit is submitted to the State of Minnesota as required by state law.

Q. AS NJPA MEMBERS, ARE WE STILL ABLE TO BUY FROM OTHER CONTRACTS?

A. Yes, all NJPA contracts are non-exclusive and are contracts of choice by our Members.

Q. CAN MY PUBLIC AGENCY USE NJPA CONTRACTS WITHOUT GOING OUT FOR SOLICITATION?

A. Yes, in most states. All NJPA bid contracts have been competitively solicited nationally, reviewed and awarded by the NJPA Board of Directors in accordance with Minnesota public purchasing rules and regulations under the Municipal Contracting Laws, M.S. 471.345. Each solicitation and RFP contains language which includes all qualified customers in all fifty states. The RFP advises all responders that they must apply to all qualified customers in all fifty states and in some cases the provinces and territories of Canada. All RFP respondents understand that these contracts shall be used by member governmental, educational and non profit agencies throughout the United States.

Q. WHAT IS A JOINT EXERCISE OF POWERS OR COOPERATIVE PROCUREMENT AUTHORITY?

A. State Joint Powers Statutes generally allow for one government agency to purchase using contracts competitively solicited by another government agency. This, of course, would require the consent of all parties, including the supplier. NJPA's contracts are established to meet both the competitive solicitation and consent requirements. Generally, a public or municipal agency may participate in, conduct or administer a cooperative procurement agreement with one or more other governmental units for the purpose of meeting requirements to increase efficiency or reduce administrative expenses. A cooperative agreement also allows for the purchase of supplies, materials, equipment or services by qualified agencies so as not to repeat or duplicate the competitive bidding requirements necessary for a governmental agency purchase.

The term "Governmental Unit" as used here usually includes every city, county, town, school district or other political subdivision of this or another state; the state university; any agency of the state or of the United States, and any instrumentality of a governmental unit. In some states, this power is not passed on to specific municipal agencies. These agreements are known as Joint Powers Agreements, Membership Agreements, Participation Agreements and sometimes Intergovernmental or Interlocal Agreements.

Q. HOW CAN I OBTAIN COPIES OF THE LEGAL DOCUMENTATION ASSOCIATED WITH EACH CONTRACT?

A. As a municipal agency, NJPA is required to provide full disclosure of all procurement documents and files. Procurement files are electronically available at www.njpacoop.org or in hard copy at our office during normal NJPA business hours.

Q. WHAT ARE THE PARTS OF AN AWARDED NJPA PURCHASING CONTRACT?

A. NJPA contracts are made up of the terms and conditions of the RFP, submitted and accepted pricing and discount schedule and the Acceptance Award document signed by the NJPA board and awarded vendor.

FAQs

Frequently Asked Questions

Q. WHAT IS THE SOLICITATION AND REQUEST FOR PROPOSAL (RFP) PROCESS?

A. NJPA conducts a thorough 10-step process, described in full on pages 9 and 10 of this document, that includes:

1) Researching Member Needs.
2) Researching the Market for Solutions.
3) Drafting and Advertising an RFP.
4) Receiving Bidders' Responses.
5) Evaluating Bidders' Responses.
6) Making Recommendations to the NJPA Board.
7) Awarding Vendor(s).
8) Posting Approved Contract Documents.
9) Developing and Implementing a Joint Marketing Plan with Awarded Vendors.
10) Reviewing and Maintaining our Contract throughout Its Term.

Q. WHAT IS THE FIRST STEP FOR AN INTERESTED AGENCY TO PARTICIPATE?

A. Qualifying agencies must register for Membership and may join in a matter of minutes. Visit www.njpacoop.org and apply online; download and complete a hard copy, or call 888-894-1930 to receive your application by mail.

Q. HOW DOES THE PURCHASE PROCESS FLOW?

A. After Membership has been established, the Member selects the contract of choice from our purchasing catalog and contacts the Vendor directly for specific product, service, ordering and delivery information. Billing is executed by the servicing Vendor or manufacturer. NJPA monitors contract compliance by the Vendor to ensure a high level of service, quality of goods and general customer satisfaction as expressed by the Member. Prior to executing the purchase order, it would be the Member's responsibility to review and accept the general terms and conditions of the specific RFP of interest and at that point, execute the purchase order directly with the awarded Vendor. Your Membership allows the NJPA Board of Directors and NJPA staff to facilitate the bid and procurement responsibilities on your behalf.

Q. WHAT ABOUT CUSTOMER SATISFACTION AND ASSURANCE?

A. NJPA requires "manufacturer product and service responsibility". This eliminates the transferring of blame in the event the customer is not satisfied. Responding manufacturers accept this responsibility and, in extreme cases, NJPA would be involved in specific communications to ensure the customer is satisfied with the complete process of procurement and contract compliance. NJPA contracts are four-year terms, reviewed annually for compliance. This level of assurance and review will give Members the leverage necessary to insure the highest level of products and service.

Q. HOW DO I BECOME AN AUTHORIZED SUPPLIER OF NJPA?

A. NJPA encourages all national Vendors to respond to the NJPA RFP solicitations. Our bids are solicited, advertised and posted on www.njpacoop.org (our website), www.noticetobidders.com and in the Minneapolis Star Tribune.

Q. HOW DO I GET MORE INFORMATION ABOUT NJPA?

A. Visit our web site at www.njpacoop.org or contact any of our Vendors listed in our purchasing catalog. You also may contact us directly at 888-894-1930 or:

Mike Hajek, Director of Contracts & Marketing
mike.hajek@njpacoop.org • 218-894-5477

Duff Erholtz, Manager of Membership Services
duff.erholtz@njpacoop.org • 218-894-5490

Our 10-Step Procurement Process:

It is the desire of NJPA to meet our Members' procurement requirements, but it is ultimately our Members' responsibility to interpret local purchasing laws to determine their own ability to access and participate with NJPA contracts. Our Request for Proposal (RFP) process is continuously being refined to meet the changing needs of our Members. The desired result is a national, competitively bid procurement and contract process that is not only valued by Members, but meets or exceeds local requirements—offering exceptional products and services from nationally acclaimed Vendors.

1) RESEARCHING MEMBER NEEDS

Carried out at numerous national trade shows, we take the opportunity to not only display our current offerings, but also listen to our Members' needs in an effort to refine our current product and service offerings.

2) RESEARCHING THE MARKET FOR SOLUTIONS

Constant research helps us develop the best approach for each offering. Some industries lend themselves to an invitation for a manufacturer's response because a single manufacturer provides a complete industry solution through a number of authorized dealers. Other industries lend themselves to an invitation for a distributor response because individual distributors provide complete industry solutions as representative for a large number of manufacturers.

3) DRAFTING AND ADVERTISING AN RFP

This involves updating our largest, single document to meet the needs and requirements of our Members through the RFP scope, goal, intent and specifications for procurement of products and equipment. NJPA reserves the right to offer, invite and conduct a pre-bid meeting to educate potential responders and answer any questions and concerns surrounding the upcoming RFP. Questions that arise are received and addressed as defined within the general terms of the RFP.

NJPA advertises each RFP for two consecutive weeks in the Minneapolis Star Tribune (print and web), on www.njpacoop.org, www.noticetobidders.com, and locally as-needed to satisfy procurement guidelines (e.g., Hawaii and Oregon). NJPA also posts bids on appropriate third party solicitation websites. NJPA desires to invite as many providers of products and equipment as possible; however, our postings require responders to meet stringent business practices, so not all providers have the ability or desire to respond. As a result, NJPA Members work with companies that demonstrate the highest level of service and delivery of products, equipment and services, as well as the best overall value at the lowest possible contract price.

4) RECEIVING BIDDERS' RESPONSES

Bids are opened at a public ceremony specified in the RFP.

5) EVALUATING BIDDERS' RESPONSES

Evaluation begins at the bid opening by determining the "Responsiveness" of each bid. "Level One Responsiveness" includes:

- Timely submission.
- Properly tabbed and organized bid.
- Electronic as well as physical copies of their submission.
- Original signatures on appropriate documents.
- Bid bond/bid security all properly submitted.

The evaluation process continues with "Level Two Responsiveness", or the evaluation of the bid response by the Bid Evaluation Committee according to the procedures and parameters set by the RFP. Our typical RFP invites the widest possible variety of products and services within the scope of a bid. Our intention is to create a contract that provides the widest possible array of utility to the widest possible array of NJPA Members. We also specifically invite bidders to define their products and services not only by industry standard terms, but also in terms of the latest technological advances and its applicability and utility to our Members.

PROCUREMENT PROCESS

Evaluating bidders' responses, continued:

The perceived procurement value of a bid to NJPA and its Members, in the opinion of NJPA, includes but is not limited to:

- Conforming to RFP's intent, scope and specifications;
- Competitive pricing strategies;
- Ability to sell and service NJPA Members nationally;
- Financial strength, experience and success in the industry/marketplace;
- References from past customers and prior experience with NJPA;
- A clear, concise, aggressive and effective marketing plan;
- Value added related products, services and technological advances;
- Financing options and detailed payment terms;
- Warranty and product and service responsibility; and
- Identifying the depth, breadth and quality of products and service offerings.

Additional consideration is given to bidder's who demonstrate "Green" and Disadvantaged Business Enterprise and the ability sell and service Canada and other International provinces.

The final evaluation is conducted using the "Bid Evaluation" form defined in the RFP. This form establishes a weighted scoring method and also provides for an optional "Cost Comparison." This point-based system is used as a part of the final scoring and awarded Vendor determination.

6) MAKING RECOMMENDATIONS TO THE NJPA BOARD

The recommendations of the Bid Review Committee are presented to the NJPA Board of Directors for final review and possible award. The NJPA Board has the final authority to issue or deny a procurement contract.

7) AWARDING VENDOR(S)

Upon approval by the NJPA Board, the recommended Vendor is awarded a four-year contract with NJPA, subject to annual renewals. The Contract Manager and/or the Director of Contracts and Marketing welcome the new vendor to NJPA.

8) POSTING APPROVED CONTRACT DOCUMENTS

A complete procurement file is organized and posted on our website, offering the applicable evaluation, contract and solicitation documents where they can be reviewed by our Members.

9) DEVELOPING AND IMPLEMENTING A JOINT MARKETING PLAN WITH AWARDED VENDORS

NJPA works with both the Vendor and Member to educate people about the benefits and uses of an awarded contract. We work with the awarded Vendor(s) to educate and energize their sales and service teams.

We advertise our awarded contracts in selected national publications, produce a full-color, hard copy "Contract Directory" and maintain a website offering of the contract opportunities. NJPA exhibits with Vendor Partners, in numerous national trade shows and provide break-out meetings presenting information at those trade shows on contract purchasing and cooperative opportunities available through NJPA.

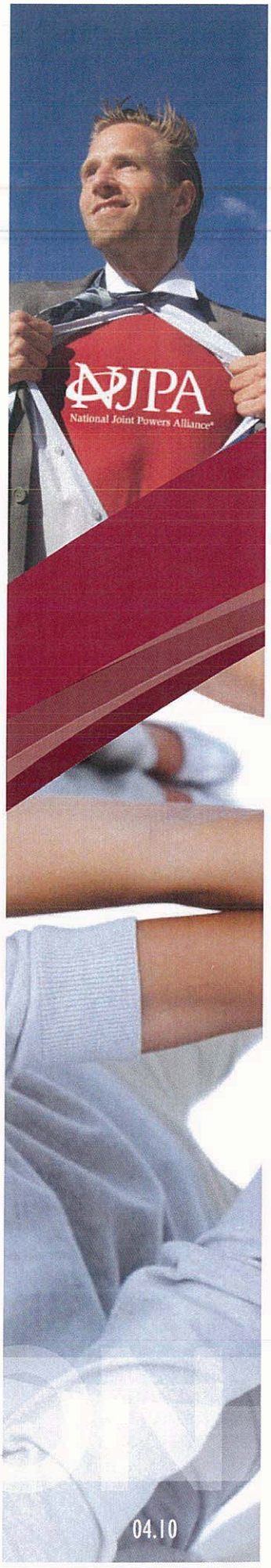
10) REVIEWING AND MAINTAINING OUR CONTRACT THROUGHOUT ITS TERM

Contracts are reviewed annually for their effectiveness. NJPA contracts are written with four-year terms and subject to annual renewals based on those reviews. As a result, NJPA provides a simple, structured, well-documented procurement contract in an effort to create a seamless process for all of its Member procurement needs. It is important to stress that NJPA does not eliminate Member responsibility for following the bid process, but rather, provides a nationally pre-competed option, so as not to duplicate the formal bid process.

It's Simply the Best Way to Get Started

Copy this form, or join online: www.njpacoop.org and select "join."

be the hero...
SUPER CHOICES



NJPA contracts offer value to our Members through:

- *Saving our Members the time and effort of facilitating their own competitive bid.*
- *Volume pricing discounts associated with a national purchasing alliance.*
- *The highest quality products and equipment provided by nationally acclaimed Vendors.*

NJPA Contracts are competitively bid on your behalf. A no-cost, no-obligation Membership is all you need to access CHOICE—and get connected to competitively bid and awarded Contracts at national volume discounts. There is a better way...it's NJPA.

Over 30,000 Members are already enjoying the value of choice in purchasing. Hundreds more are joining each month. Membership is at no cost and no obligation. Be the hero. Join today!

NJPA
National Joint Powers Alliance®

www.njpacoop.org

Competitively Bid Contract Purchasing Solutions

NJPA
National Joint Powers Alliance®

Creating an Alliance Between Buyers and Suppliers

CATALOG NEWSLETTER CONTACT US FAQ

LEARN
JOIN
MEMBER BENEFITS
APPLICATION
CASE STUDIES
PURCHASE
CONTRACTS
VENDOR DIRECTORY
INVITATION FOR BID

VENDOR LIST VENDOR MARKETING SITE

NJPA has established a mission to serve you, our Members, through a continuous effort to meet your present and future needs. The following contracts have been awarded and are current for NJPA and membership use.

ATHLETICS & HEALTH

Athletic Surfaces

Atlas Track & Field
Mondo USA, Inc.

Athletic/Phy-Ed Supplies & Equipment

Samson Equipment, Inc.
Sportime LLC

Playground Equipment

Little Tikes Commercial

EQUIPMENT & APPLIANCES

Healthy Vending

H.U.M.A.N. Healthy Vending

Commercial Kitchen

Pasco

HEALTH SOLUTIONS

Medical Supplies & Equipment

School Health
Zee Medical

Medication Therapy Management (MTM)

Outcomes Pharmaceutical Health Care

Pharmaceutical Benefit

Amerisource Bergen

CONSTRUCTION, FACILITY & MRO

Construction, Repair & Contractor Services

EZIQC

Roofing/Facility Asset Management

WTI - Tremco

Maintenance, Repair & Operating Supplies (MRO)

Grainger

Floorcovering/Carpeting

Interface Americas Inc.

HEAVY EQUIPMENT

Heavy Equipment

Caterpillar
Bobcat
Vermeer
Federal Contracts Corp.
Case IH
LeeBoy, Inc.
Manitowoc Crane Group
Sykes AmeriPumps
Winpower

Alternative Energy

Caterpillar
Noveda

LANDSCAPING EQUIPMENT

Altec
John Deere
Kubota
Vermeer
Federal Contracts Corp.
Felling Trailers
Global Trailer
Land Pride
Mahindra
Terex

FLEET

Auto/Truck Parts & Equipment

NAPA Auto Parts

Emergency Response

CDW-G
Logistic Systems
Federal Contracts Corp.
Winco

Continental Flooring Company
Milliken and Company
Shaw Contract
Tandus US, Inc.

Portable/Modular Space Solutions

Satellite Shelters, Inc.

CLASSROOM/OFFICE FURNITURE & SUPPLIES

Classroom & Office Furniture

Steelcase
KI
Palmer Hamilton
School Specialty Education Essentials
Staples Advantage - office
Staples Advantage - classroom

Classroom & Office Related Supplies & Accessories

Staples Advantage

Custodial Supplies & Consulting

Hillyard

TECHNOLOGY

Administrative Software & Services

SCHOOLDUDE.com
Tyler Technologies

Classroom Sound Amplfication

LightSPEED Technologies

Computer/Technology Services, Equip., Supplies

CDW Government, Inc.

Copiers, Facsimile & Document Management

Sharp Electronics

Security & Equipment

ADT

Telecommunications

Mitel

MISCELLANEOUS

e-Procurement

SciQuest

Postage Meters, Equipment & Mailing Supplies

Neopost
DHL Global Mail

Staffing & Professional Employment-Related Services

Manpower

Transportation

Hoglund Bus & Truck

Fleet Management Technology

Trimble
Fuel Master
INVERS
AssetWorks, Inc.
Federal Contracts Corp.
Driver's Alert

PUBLIC TRANSIT & UTILITY

Public Mass Transit

ABC Bus, Inc.
International Bus Group
Motor Coach Industries, Inc.
New Flyer of America, Inc.
Eldorado-California, Inc.
Eldorado-Kansas, Inc.
National Bus Sales and Leasing, Inc.
Champion Bus/General Coach America, Inc.
Coach and Equipment Bus Sales, Inc
DATTCO, Inc.
Goshen Coach, Inc.
SVI, Inc., DBA Specialty Vehicles
Transportation Equipment Sales Corp.

Public Utility Vehicles

Allianz Sweeper Company
Genie Industries, Inc.
Atlantic Machinery, Inc.
Federal Signal Corp.
Gradall Industries, Inc.

OTHER

Equipment & Fixed Asset Leasing

National Cooperative Leasing

INSURANCE SERVICES

Group Life Insurance

Group Long Term Disability

Group Short Term Disability

Alliant Insurance Services

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Creating an Alliance Between Buyers and Suppliers

CATALOG NEWSLETTER CONTACT US FAQ

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REGIONAL PROGRAMS
STRATEGIC PARTNERS
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PURCHASE
CONTRACTS

ABOUT US FAQ BOARD STAFF FINANCE & BYLAWS LEGAL

NATIONAL JOINT POWERS ALLIANCE

Realize the power and value of National Contract Purchasing! At the National Joint Powers Alliance® (NJPA) we are driven to provide efficient public service through our National Cooperative Purchasing Programs. NJPA is a national organization that creates a business and service alliance between buyers and suppliers. Our common needs and the desire to serve your agency will lead our efforts as we face the challenges of purchasing in the future.

Click Here for Printable **ABOUT US** Version

OUR BACKGROUND

The National Joint Powers Alliance is a Service Cooperative created by Minnesota Statute 123A.21. This statute was created in 1978 and revised in 1995 to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power. We are a member owned cooperative, serving all public and non-public educational systems, governmental agencies and non-profits. NJPA establishes and provides nationally leveraged and competitively solicited purchasing contracts in cooperation with the Uniform Municipal Contracting Law, M.S. 471.345 Subd.15 and is enabled by M.S. 471.59 (The Joint Powers Law). Most of the states in the United States have enacted their version of the "Joint Powers" law. Each member is responsible to review the laws in their state to determine their ability to procure goods and services through the contracts provided by NJPA.

OUR PURPOSE

The general purpose of the NJPA is to create and host a national municipal association's purchasing alliance. Our goal is to provide our members with requested programs and services created, coordinated and delivered through a cooperative effort between all participating members. Our purpose therefore is to serve our membership by:

- Acquiring and providing procurement opportunities for goods and services needed by NJPA Members,
- To bring the benefits of national volume pricing to NJPA Members and
- To satisfy as many of the competitive bidding requirements of NJPA and NJPA Members as possible.

OUR VISION

Creating an alliance between buyers and suppliers.

OUR MISSION

Striving to meet the needs of our members by providing valued solutions that are respected by our suppliers.

OUR COMMITMENT

The National Joint Powers Alliance is committed to serving you, our members and customers. We offer a quality, measurable and cost-effective purchasing solution, by taking our members' common needs, researching the industry and returning the opportunity to purchase through

national contracts. We offer the very best products and services at the lowest possible prices by creating an alliance between buyers and suppliers. We understand that we are only able to do this as we work together, developing the partnerships that create a unified purchasing alliance.

CAREER OPPORTUNITIES

Coordinator of Bids and Contracts

For questions regarding Career Opportunities please contact Susan Nanik, Human Resource Manager at 218-894-5464

Evangelina Garcia

From: Steve Crain [scrain@atlashall.com]
Sent: Monday, January 14, 2013 7:29 AM
To: 'Evangelina Garcia'
Subject: RE: REVIEW OF AGREEMENT WITH NATIONAL JOINT POWER ALLIANCE

The agreement is fine.

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Saturday, January 12, 2013 10:54 AM
To: 'Stephen L. Crain'
Cc: 'Martha Salazar'
Subject: REVIEW OF AGREEMENT WITH NATIONAL JOINT POWER ALLIANCE

Good Morning Mr. Crain:
Attached for your review and approval is a membership agreement between "National Joint Power Alliance" and Hidalgo County previously approved by Commissioners Court back on February 11, 2011 however being that the County's Auditor is requesting legal's approval for any agreements, this now requires your review for approval in order for me to proceed with an agenda item for the continuation of this membership agreement for year 2013. Appreciate your assistance on this.

Thank you

VANGIE Y. GARCIA, CONTRACT'S MANAGER
HIDALGO COUNTY PURCHASING DEPARTMENT
2812 S. BUSINESS HWY. 281
NEW ADMINISTRATION BUILDING
EDINBURG, TEXAS 78539
(956) 292-7000 EXT. 4856
EMAIL: evangelina.garcia@co.hidalgo.tx.us

AI-42723 **Purchasing Department 12. J.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Invoice #11324712 in the amount of $7,577.28 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting-C-13-225-07-09.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-429-30-125-014-0-334

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

BUDGETARY IMPACT:

Funds available through PO #697785, as of 1/23/2014.

Attachments

Invoice 11324712

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/22/2014 05:52 PM
Budget & Management	Debbie Tamez	01/23/2014 10:50 AM
Obdett Calzada	Obdett Calzada	01/23/2014 02:10 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Rocio Villarreal Started On: 01/16/2014 03:48 PM

Final Approval Date: 01/24/2014

L&G Engineering
Transportation Consultants

January 2, 2014

Hidalgo County
Budget Office
Attn: Sergio Cruz
2818 S. Bus. Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT
Activities at the HCMPO for the month of December 2013
Work Authorization No. 1 Contract #C-11-054-04-12 (PO#697785)

Dear Judge Garcia and County Commissioners,

Attached is our invoice for the month of December 2013. This invoice covers the basic fee associated for attending the Hidalgo County Metropolitan Planning Organization (HCMPO) technical and policy meetings.

The following tasks were accomplished this month.

- December 3, 2013 – Jacinto Garza, P.E. attended the HCMPO Technical Advisory Committee (TAC) meeting and coordinated with the Hidalgo County MPO Policy Committee member, Commissioner Joe Flores prior to the scheduled Policy Meeting.

- December 11, 2013 – Jacinto Garza attended the HCMPO Transportation Policy Committee meeting and coordinated recommendations and information to the Hidalgo County MPO Policy Committee member, Commissioner Joe Flores.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO/President
Attachments

HIDALGO COUNTY
BUDGET OFFICE
2014 JAN 2 PM 1 08

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

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

INVOICE #: 11324712
INVOICE DATE: 12/31/13

BILL TO:
Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#697785

Engineering services for the month of December 2013.

HCMPO POLICY MTG			
HCMPO Policy Meeting	1.00 mtg	3788.640 / mtg	3,788.64
HCMPO POLICY MTG TOTAL:			3,788.64
HCMPO TECH MEETING			
HCMPO Tech Meeting	1.00 mtg	3788.640 / mtg	3,788.64
HCMPO TECH MEETING TOTAL:			3,788.64
		TOTAL	7,577.28

P.O.# 697785

INVOICE RECEIVED BY: Ana Galvan ON 12/02/2014
GOODS/SERVICES RECEIVED BY: Dina Treviño ON December 2014

3-1100-424-30-125-014-0-334

HIDALGO COUNTY
BUDGET OFFICE
2014 JAN 2 PM 1 08

Project Manager's Signature

AGENDA

Hidalgo County Metropolitan Planning Organization
Technical Advisory Committee Meeting
TxDOT Pharr District
600 West Expressway 83
Pharr, Texas
Tuesday, December 03, 2013
@ 1:30 P.M.
UPDATED AGENDA

1)	Roll Call		Chairman
2)	Approval of Minutes of: ➢ November 05, 2013	(ACTION ITEM)	MPO Staff
3)	Cost Over-Run Project(s) (If Needed)	(ACTION ITEM)	TxDOT
4)	Discussion & Approval of CMP Final Report	(ACTION ITEM)	MPO Staff
5)	Discussion & Approval of FY2014-15 UPWP Amendment #1	(ACTION ITEM)	MPO Staff
6)	Discussion of FY2012-13 Budget Update	(DISCUSSION ITEM)	MPO Staff
7)	Update on Thoroughfare Plan	(DISCUSSION ITEM)	MPO Staff
8)	Monthly Letting Update	(UPDATE ITEM)	TxDOT
9)	Staff Report	(UPDATE / DISCUSSION / ACTION ITEM)	MPO Staff
	A. Calendar: December 2013 & January 2014 B. Legislative / RTAP Update C. HCMPO Budget Report D. HCMPO Project Update E. Director's Update		
10)	HCRMA Update	(UPDATE)	HCRMA
11)	Valley Metro	(UPDATE)	VALLEY METRO
12)	Metro	(UPDATE)	METRO
13)	Hidalgo County Commuter Rail District	(UPDATE)	HCCRD
14)	Old or New Business	(UPDATE / DISCUSSION / ACTION ITEM)	Chairman
15)	Adjournment		

HIDALGO COUNTY
BUDGET OFFICE
2014 JAN 2 PM 1 08

AGENDA

Hidalgo County Metropolitan Planning Organization
Transportation Policy Committee Meeting
HCMPO Conference Room
510 South Pleasantview Drive
Wednesday, December 11, 2013
@ 5:30 PM

TAB I ROLL CALL

TAB II CITIZEN'S INPUT

TAB III PRESENTATIONS / ACTION / DISCUSSION ITEM(S)

A.	Approval of Minutes of: October 17, 2013	(ACTION ITEM)	CHAIRMAN
B.	Discussion & Approval of CMP Final Report	(ACTION ITEM)	MPO STAFF
C.	Discussion & Approval of FY2014-15 UPWP Amendment #1	(ACTION ITEM)	MPO STAFF
D.	Discussion & Approval of Executive Session	(ACTION ITEM)	CHAIRMAN
	A. Transportation Director's Evaluation		
E.	Discussion & Approval of Elections for Secretary Position	(ACTION ITEM)	CHAIRMAN
F.	Discussion of FY2012-13 Budget Update	(DISCUSSTION ITEM)	MPO STAFF
G.	Update on Thoroughfare Plan	(UPDATE ITEM)	MPO STAFF
H.	Monthly Letting Update	(UPDATE ITEM)	TxDOT

TAB IV STAFF REPORT (UPDATE / DISCUSSION / ACTION ITEM) MPO STAFF

A. Calendar: January & February 2014
B. Legislative / RTAP Update
C. HCMPO Budget Report
D. HCMPO Project Update
E. Director's Update

TAB V OFF SYSTEM REPORT (UPDATE) PROJECT ENGINEERS

TAB VI TxDOT CONSTRUCTION REPORT (UPDATE) TxDOT

TAB VII HIDALGO COUNTY RMA (UPDATE) HCRMA

TAB VIII HIDALGO COUNTY COMMUTER RAIL DISTRICT (UPDATE) HCCRD

TAB IX VALLEY METRO (UPDATE) VALLEY METRO

TAB X METRO (UPDATE) METRO

TAB XI OLD OR NEW BUSINESS (UPDATE / DISCUSSION / ACTION ITEM) CHAIRMAN

TAB XII ADJOURNMENT

HIDALGO COUNTY
BUDGET OFFICE
2014 JAN 2 PM 1 08

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Tuesday, December 03, 2013

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Oscar Cuellar Jr	Penitas	581-3345	581-3346	Oscarpenitas@yahoo.com
2.	Jesse R. Saenz	Edinburg	388-8202	–	jsaenz@cityofedinburg.com
3.	Richard M Hinojosa	Edinburg	388-8202	–	rhinojosa@cityofedinburg.com
4.	Joe A. Califa	c/ Mission	585-1909		jcalifa@garzamercer.com
5.	Ed Taylor	McAllen	681-1251		
6.	Sandra Rane	McAllen	681-3500		
7.	Mardoqueo Hinojosa	Weslaco	447-3401		
8.	Jeff Underwood	Weslaco	447-3401		
9.	Jim Edge	HCCRD			
10.	X. Cervantes	San Juan	223-2220		
11.	Eduardo Mendoza	COM	681-2715		
12.	Jacinto Garza	Lds/County	565-9813	565-9018	
13.	Bill Meckert	City of Pharr	402-4242		william.meckert@pharr-tx.gov
14.					
15.					

2014 JAN 2 PM 1 08
BUDGET OFFICE
HIDALGO COUNTY

Hidalgo County MPO

Transportation Policy Committee Meeting

December 11, 2013

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Steve Pena	City of Alton	432-0760	432-0766	steve.pena@Alton-TX.gov
2.	Martin Garza, T.	City of Mission	(956) 458-9049		mgarza@missiontexas.us
3.	Bill Neckert	City of Pharr	402-4242		william.neckert@pharr-tx.gov
4.	Juan A. Sustaita, Jr	TxDOT	702-6338	-	juan.sustaita@txdot.gov
5.	Gerardo Tafolla	City of Weslaco	975-4301		jerrytafolla10@yahoo.com
6.	JACINTO GARZA	County/LBG	565-9813		jac.lbe@lgengineers.com
7.	Homer Bazan	TxDOT	702-6214		homer.bazan@txdot.gov
8.	Raymond Stanley	TXDOT-TPP	702-6232		Raymond.Stanley@txdot.gov
9.	Toribio Garza	TXDOT	702-6100		tgarza2@txdot.gov
10.	Pete Alvarez	TxDOT	702-6125		
11.	Dora Robles	City of Pharr	402-4221		dora.robles@pharr-tx.gov
12.	Ricardo Gallaga	LBG Engrs	585-1909		ricardo@lgengineers.com
13.	Joe. M. Flores	C. Hidalgo			
14.	Jim Edge	HCCRD			
15.	JIM Barnes	HCCRD			

JAN 2 2014 1 08 PM
HIDALGO COUNTY
BUDGET OFFICE

AI-42712 **Purchasing Department 12. K.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for Invoice #3472 in the amount $71,572.35 for professional services submitted by Ramiro Gutierrez Engineering Corporation, Contract C-12-314-01-29 (wa#2), for the Thomas Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1315-431-00-122-085-0-841/731

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

BUDGETARY IMPACT:

Funding available through PO# 695496.

731 ==> $23,976.74 (33.5 %)
841 ==> $47,595.61 (66.5%)

Attachments

Invoice # 3472

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/21/2014 05:44 PM
Budget & Management	Debbie Tamez	01/22/2014 10:10 AM
Glinda Pacheco	Glinda Pacheco	01/23/2014 04:54 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Carlos Jasso Started On: 01/16/2014 10:20 AM

Final Approval Date: 01/24/2014

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F - 486 • Surveying Firm #101650-00

Invoice Number 3472
Date 1/8/2014
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	20.00%	21,859.60	16,394.70	5,464.90
Preliminary Engineering & Schmatic Design	235,923.00	78.00%	184,019.94	162,786.87	21,233.07
Plans, Specifications & Estimate Services	427,375.00	18.50%	79,064.38	34,190.00	44,874.38
Other Direct Costs	256,989.00	6.09%	15,661.50	15,661.50	0.00

HIDALGO COUNTY
PRECINCT NO. 2
2014 JAN 8 PM 4 21

PO # 695496
3-1315-431-00-122-085-0-841/731
Req # 238543

731 => $ 23,976.74 841 => $ 47,595.61

INVOICE RECEIVED BY: _____ ON 1/8/14
GOODS/SERVICES RECEIVED BY: Hector Palacios ON 1/8/14

Balance Due **$71,572.35**

THOMAS ROAD
(JACKSON-STEWART)
Invoice Breakdown

Phase		Phase Fee	% Complete	Fee Earned	Prior Billing	Current Due
General Management/Coordination		**109,298.00**	**20.00%**	**21,859.60**	**16,394.70**	**5,464.90**
Preliminary Engineering & Schematic Design		**235,923.00**	**78.00%**	**184,019.94**	**162,786.87**	**21,233.07**
Plans, Specifications & Estimate Services		**427,375.00**	**18.50%**	**79,064.38**	**34,190.00**	**44,874.38**
Other Direct Costs		**256,989.00**	**6.09%**	**15,661.50**	**15,661.50**	**0.00**
Other Direct Costs-Environmental Document	Raba Kistner	122,463.00	12.79%	15,661.50	15,661.50	0.00
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**	**30.65%**	**316,266.92**	**197,678.28**	**71,572.35**

R. Gutierrez Engineering Corporation
Texas Engineering Firm Number: F-486
Texas Surveying Firm Number: 101650-00

January 8, 2014

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. 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

Transmittal Form

TO Commissioner Palacios
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

FROM: Jaime Jaimez, Jr.
SUBJECT: Thomas Road (Jackson to Stewart)
PROJECT NO.: ENG13.102
DATE: January 8, 2014

WE ARE SENDING YC X ATTACHED ___ UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

___ BLUEPRINTS ___ PLANS ___ SHOP DRAWINGS ___ CD
___ CHANGE ORDER ___ SAMPLES ___ PAYMENT REQUEST X OTHER: INVOICE
___ BID TABULATION ___ CONTRACT DOCUMENTS ___ RECORD DRAWINGS ___ 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	1/8/2014	Invoice No. 3472 with breakdown
1	1/8/2014	Cover Letter

THESE ARE TRANSMITTED AS CHECKED BELOW:

___ FOR BIDS DUE ___ APPROVED AS NOTED ___ FOR YOUR RECORDS
___ FOR APPROVAL ___ APPROVED AS SUBMITTED ___ FOR YOUR ACKNOWLEDGEMENT
___ FOR YOUR USE ___ RETURN FOR CORRECTIONS ___ RESUBMIT FOR APPORVAL
___ AS REQUESTED X FOR FURTHER PROCESSING ___ ON LOAN
___ FOR REVIEW AND COMMENT ___ FOR SIGNATURE ___ OTHER

COMMENTS:

HIDALGO COUNTY
PRECINCT NO. 2
2014 JAN 8 PM 4 20

Copy Distribution: file

Received by:

130 East Park Ave. - Pharr, TX 78577 - Tel: 956 - 782 - 2557 - Fax: 956 - 782 - 2558 - Email: jaime@rgec.net

Purchase Order

COUNTY OF HIDALGO

PO#: 695496

DATE: 07/19/13

VENDOR: 234443 REQ:00238543

FAX (956)782-2558 Email:

Phone:(956)782-2557

R. GUTIERREZ ENGINEERING CORPORATION
130 E. PARK AVENUE
PHARR TX 78577

Vendor Acct:

Cancelled 01-28-14

BUYER:

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

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

Special Instructions: Contract No: C-12-314-01-29

REQ. #0007 approved thru cc on 06/25/13

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		THOMAS ROAD (JACKSON - STEWART) PROJECT		
		GASB SECTION B ROAD #171 & 37		
		CONTRACT #C-12-314-01-29 EXPIRES 1-28-2014		
		CC APPROVAL OF WORK AUTHORIZATION NO. 2 ON 6/25/2013 #AI-39242		
1	EACH	CC TO PROVIDE PROFESSIONAL ENGINEERING & SURVEYING SERVICES AND FOR THE RECONSTRUCTION AND WIDENING OF THOMAS ROAD FROM A RURAL TWO-LANE ROADWAY TO AN URBAN FOUR-LANDE ROADWAY. TURN LANES WILL BE PROVIDED AT MAJOR INTERSECTIONS. THE LIMITS OF THE PROJECT ARE FROM FM 2061 (JACKSON RD) ON THE WEST TO FM 2557 (STEWART ROAD) ON THE EAST, A DISTANCE OF APPROXIMATELY 3.65 MILES.	.00	.00
1	EACH	CC CITY LIMITS (67%)	689,821.95	689,821.95
1	EACH	CC COUNTY (33%)	339,763.05	339,763.05
		ENGINEERING SERVICES FOR ROAD PROJECT		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
			Total	1,029,585.00

RECEIVED
JUL 24 2013

2013 JUL 24 AM 9 44

****

For Hidalgo County use only

HIDALGO COUNTY
PRECINCT NO. 2

ENTERED
8/1/13

Authorized by: Maritza R. Salazar

Purchase Order

PO#: 695496

COUNTY OF HIDALGO

DATE: 07/19/13

VENDOR: 234443 REQ:00238543

FAX (956)782-2558 Email:

Phone:(956)782-2557

R. GUTIERREZ ENGINEERING CORPORATION
130 E. PARK AVENUE
PHARR TX 78577

Vendor Acct:

Cancelled 01-28-14

BUYER:

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

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

Special Instructions: Contract No: C-13-214-01-29

REQ. #0007 approved thru cc on 06/25/13

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		3-1315-431-00-122-085-0-731	339,763.05	
		3-1315-431-00-122-085-0-841	689,821.95	

Approved

RECEIVED
JUL 24 2013

2013 JUL 24 PM 2 44
HIDALGO COUNTY
PRECINCT NO. 2

ENTERED 5/14/13

Authorized by: Marcus L. Salazar

AI-42707 **Purchasing Department 12. L.**

CC CONSENT

Meeting Date: 01/28/2014

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

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of payment for Invoice #2013-00155 in the amount of $5,263.13 for professional services rendered & submitted by ERO Architects through Contract C-13-096-07-09 for the Pct 2 Equipment and Maintenance Facility.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1342-431-00-122-053-0-720/739

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

BUDGETARY IMPACT:

Funding Available through PO# 701374 in the amount of $5,263.13.

720 ==> $3,780.00
739 ==> $ 1,483.13

Attachments

Invoice # 2013-00155

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/21/2014 05:42 PM
Budget & Management	Debbie Tamez	01/22/2014 02:51 PM
Glinda Pacheco	Glinda Pacheco	01/23/2014 04:19 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Carlos Jasso Started On: 01/16/2014 09:23 AM

Final Approval Date: 01/24/2014

ero architects
Tel.#956-661-0400 Fax#956-661-0401
300 S. 8th Street

HIDALGO COUNTY
PRECINCT NO. 2
2014 JAN 6 PM 3 05

Invoice

Date	Invoice #
12/31/2013	2013-00155

Bill To
Mr. Hector "Tito" Palacios Hidalgo County Pct 2 300 West Hall Acres, Ste. G Pharr, TX 78577

P.O. No.	Terms	Project
701374	Net 30	13012-Pct 2 New Vehicle Maint Facility

5.25% of $1,585,000 = $83,212.51 Contract Fee

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
Construction Documents Phase (40%)	2,457.00	2,457.00	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	307.13			100.00%	100.00%	307.13
Construction Admin. Phase (18%)	1,105.65			0.00%	0.00%	0.00
Project Close-Out/Warranty Phase (2%)	122.85			0.00%	0.00%	0.00
Alt. No. 3 - Site Lighting - 5.25% of $28,000 = $1,470.00						
Schematic Design (15%)	220.50			100.00%	100.00%	220.50
Design Development Phase (20%)	294.00			100.00%	100.00%	294.00
Construction Documents Phase (40%)	588.00			100.00%	100.00%	588.00
Bidding/Negotiation Phase (5%)	73.50			100.00%	100.00%	73.50
Construction Admin. Phase (18%)	264.60			0.00%	0.00%	0.00
Construction Admin. Phase (2%)	29.40			0.00%	0.00%	0.00

Total $5,263.13

INVOICE RECEIVED BY: _____ ON 1/6/14
GOODS/SERVICES RECEIVED BY: Hector Palacios ON 12/31/13

PO # 701374
3-1312-431-00-122-053-0-720/739
Req # 239750

720 => $3,780.00
739 => $ 1,483.13

ero architects
Tel.#956-661-0400 Fax#956-661-0401
300 S. 8th Street

Invoice

Date	Invoice #
12/31/2013	2013-00155

Bill To
Mr. Hector "Tito" Palacios Hidalgo County Pct 2 300 West Hall Acres, Ste. G Pharr, TX 78577

P.O. No.	Terms	Project
701374	Net 30	13012-Pct 2 New Vehicle Maint Facility

5.25% of $1,585,000 = $83,212.51 Contract Fee

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
MAINT. BLDG. - 5.25% of $1,220,000 = $64,050 Contract Fee						
Schematic Design (15%)	9,607.50	9,607.50	100.00%	0.00%	100.00%	0.00
Design Development Phase (20%)	12,810.00	12,810.00	100.00%	0.00%	100.00%	0.00
Construction Documents Phase (40%)	25,620.00	25,620.00	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	3,202.50			100.00%	100.00%	3,202.50
Construction Admin. Phase (18%)	11,529.00			0.00%	0.00%	0.00
Project Close-Out/Warranty Phase	1,281.00			0.00%	0.00%	0.00
Alt. No. 1 - Exterior Storage - 5.25% of $220,000 = $11,550 Contract Fee						
Schematic Design (15%)	1,732.50	1,732.50	100.00%	0.00%	100.00%	0.00
Design Development Phase (20%)	2,310.00	2,310.00	100.00%	0.00%	100.00%	0.00
Construction Documents Phase (40%)	4,620.00	4,620.00	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	577.50			100.00%	100.00%	577.50
Construction Admin. Phase (18%)	2,079.00			0.00%	0.00%	0.00
Project Close-Out/Warranty Phase (2%)	231.00			0.00%	0.00%	0.00
Alt. No. 2 - COVERED PARKING - 5.25% of $117,000 = $6,142.50 Contract Fee						
Schematic Design (15%)	921.38	921.38	100.00%	0.00%	100.00%	0.00
Design Development Phase (20%)	1,228.50	1,228.50	100.00%	0.00%	100.00%	0.00

Total

Purchase Order
COUNTY OF HIDALGO

PO# 701374

DATE: 11/25/13

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 300306 REQ: 00239750

PHONE: EMAIL:

ERO INTERNATIONAL, LLP
300 S. 8TH ST.
MCALLEN TX 78501

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

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-096-07-09		
1.00	EACH	CC OPEN PURCHASE ORDER FOR ARCHITECTURAL SERVICES FOR NEW EQUIP & MAINT. FACILITY FOR PCT. 2	83,212.50	83,212.50
			TOTAL:	83,212.50
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only **********		
		3-1342-431-00-122-053-0-720	75,600.00	
		3-1342-431-00-122-053-0-739	7,612.50	

HIDALGO COUNTY
PRECINCT NO. 2
2013 NOV 26 PM 5:11

ENTERED 11/26/13

RECEIVED
NOV 26 2013
Mary

Authorized by: Martha L Salazar

ero architects

June 06, 2013

Rocio Villarreal
Contracts Manager
Hidalgo County Purchasing Department
2802 S. Business Hwy 281
Edinburg, TX 78539

Re: Precinct 2, New Vehicle Maintenance Facility
Intersection of South ' I ' Road and South Pecina
ERO Project No. 13012

Mrs. Villarreal,

ERO Architects is pleased to provide this proposal for the Precinct 2, New Vehicle Maintenance Facility. Hidalgo County has requested Architecture and Engineering Services for the design of a new vehicle maintenance facility, to include associated administrative offices, mechanics shop to include a complete lube system with pneumatic pumps and retractable hoses, a roofed parking area for storage of vehicular equipment and an above ground fuel storage dispensing facility. The proposed scope of basic services is based on information and details provided by Hidalgo County personnel on March 22, 2013 and on May 02, 2013.

Scope of Services

A. Basic Services

1. Site:
    a. ERO Architects will coordinate with the site design that is being provided by Hidalgo County. Refer to Exhibit "A" attached.
    b. Design of a roofed parking area for storage of vehicular equipment.

2. Building:
    a. New vehicle maintenance facility, with administrative offices. The new facility is approximately 13,800 square feet (SF). The configuration of the building is based on the layout provided by Hidalgo County. Refer to Exhibit "B" attached.

3. Consultants:
    a. Structural Engineer
    b. MEP Engineer

B. Additional Services

1. Above ground fuel storage and dispensing facility:
    a. Any cost associated with a specialized consultant which may be required for the design of the above ground fuel storage and dispensing facility.

Additionally the Scope of Basic Services does not include Surveying, Geotechnical, Civil Engineering, Test and Balance, Commissioning or Materials Testing

Compensation

Compensation for the Scope of Basic Services is based on a fee of 5.25% of the Cost of the Work. The Hidalgo County provided estimate, for the cost of the work of this project is eight-hundred thousand dollars ($800,000.00) to one million dollars ($1,000,000.00). The cost of additional services shall be reimbursable to the Architect and are not a part of the compensation for Basic Services. Compensation will be distributed over each phase of Basic Services as enumerated in the Master Agreement.

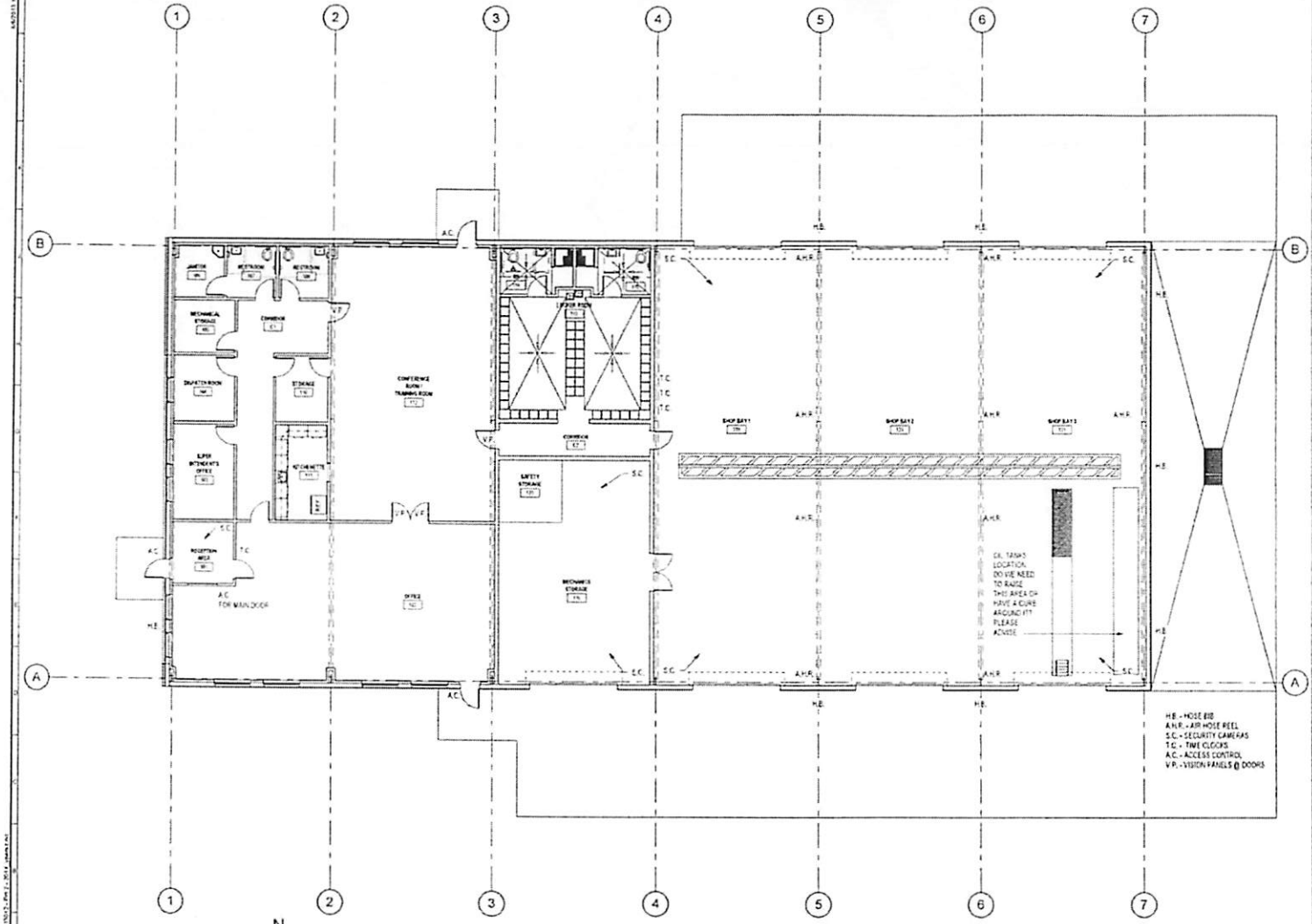
If acceptable, please sign and return one executed copy of this proposal to ERO Architects. We appreciate the opportunity to provide this proposal and look forward to working with you on this project. Please feel free to contact us should have any questions or comments regarding this proposal.

Sincerely,

Eli R. Ochoa, PE, AIA
President & CEO

Attachments:

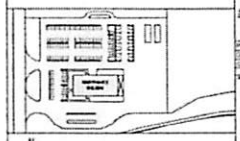
Exhibit "A" - Basis of Site Design provided by Hidalgo County
Exhibit "B" - Basis of Building Design provided by Hidalgo County



A1 EQUIPMENT FLOOR PLAN

N

PLAN NORTH



KEY PLAN

ero architects

300 South 8th Street,
McAllen, Texas 78501
956.661.0400
www.eroarchitects.com

HIDALGO COUNTY - PRECINCT 2
NEW VEHICLE MAINTENANCE FACILITY

SOUTH 7TH ROAD
PHARR, TEXAS 78577

HIDALGO COUNTY

1312 SOUTH BUSINESS HWY 281 EDINBURG, TEXAS 78539

EQUIPMENT LAYOUT

AE105

AI-42693 **Purchasing Department 12. M.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Comm. Joe Flores, Pct. #3 Submitted By: Marcie Jackson, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of Application for Payment No. 4 in the amount of $88,571.25 from Reim Construction, Inc., contracted vendor for Ramirez No. 1, 2, & 3 Subdivisions (Pct. 3) as submitted by Javier Hinojosa Engineering project engineer (C-CAP-13-048-05-07).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 3 ACCT. #: 3-1312-431-00-123-587-0-731/733

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

BUDGETARY IMPACT:

P.O.#694686

FISCAL YEAR: 3 ACCT. #: 3-1312-431-00-123-588-0-731/733

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

BUDGETARY IMPACT:

P.O.#694686

FISCAL YEAR: 3 ACCT. #: 3-1312-431-00-123-589-0-731/733

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

BUDGETARY IMPACT:

P.O.#694686

FISCAL YEAR: 3 ACCT. #: 3-1200-431-00-123-587-0-731

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

BUDGETARY IMPACT:

P.O.#694686

FISCAL YEAR: 3 ACCT. #: 3-1200-431-00-123-588-0-731

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

BUDGETARY IMPACT:

P.O.#694686

FISCAL YEAR: 3 ACCT. #: 3-1200-431-00-123-589-0-731

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

BUDGETARY IMPACT:

P.O.#694686

Attachments

Application for Payment No.4 Ramirez, Ramirez II, Ramirez III Subdivision

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	01/21/2014 04:01 PM
Purchasing Department	Marty Salazar	01/22/2014 05:50 PM
Budget & Management	Debbie Tamez	01/23/2014 08:36 AM
Glinda Pacheco	Glinda Pacheco	01/23/2014 03:21 PM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Marcie Jackson Started On: 01/15/2014 01:03 PM

Final Approval Date: 01/24/2014

APPLICATION FOR PAYMENT NO. 4

To: HIDALGO COUNTY (OWNER)
From: REIM CONSTRUCTION, INC. (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR RAMIREZ SUBDIVISION I, II & III
Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR RAMIREZ SUBDIVISION I, II & III
Owner's Contract No. C-CAP-13-048-05-07 Engineer's Project No.
For Work accomplished through the date of: November 30, 2013

1. Original Contract Price:	$255,390.25
2. Net change by Change Order No. 1 and Written Agreements(+):	$0.00
3. Current Contract Price (1 plus 2):	$255,390.25
4. Total completed and stored to date:	$252,265.00
5. Retainage (per Agreement):	
10% of completed Work: $25,226.50	
_____ of stored material	
Total Retainage:	$25,226.50
6. Total completed and stored to date less retainage (4 minus 5)	$227,038.50
7. Less previous Application for Payments:	$138,467.25
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	$88,571.25

11/15/2014

Accompanying Documentation:

REQ# 236725 P.O.# 694686
3-1312-431-00-123-587-0-731→$11,906.71
<-1,190.67>=$10,716.04

REQ# 236725 P.O.# 694686
3-1312-431-00-123-587-0-733→$1,675.80
<-167.58>=$1,508.22

REQ# 236725 P.O.# 694686
3-1200-431-00-123-587-0-731→$7,677.19
<-767.72>=$6,909.47

REQ# 236725 P.O.# 694686
3-1312-431-00-123-588-0-731→$10,583.90
<-1,058.39>=$9,525.51

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.

INVOICE RECEIVED BY
on 12/17/13
GOODS/SERVICES RECEIVED BY:
on 12/17/13

Date: December 5, 2013

REIM CONSTRUCTION, INC.
(CONTRACTOR)

By: _____
MIGUEL A. RAMOS, PRESIDENT
9612 N. STEWART ROAD
MISSION, TEXAS 78573

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 5th day of Dece,ber, 2013

YADIRA YVETTE GARCIA NOTARY PUBLIC STATE OF TEXAS EXPIRES 06-18-17

Notary Public
My Commission expires: 6/18/2017

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 12/13/13

JAVIER HINOJOSA ENGINEERING
(ENGINEER)

By: _____
Javier Hinojosa, P.E.

REQ# 236725 P.O.# 694686
3-1200-431-00-123-588-0-731→$9,000.00
<-900.00>=$8,100.00

REQ# 236725 P.O.# 694686
3-1312-431-00-123-588-0-733→$5,350.99
<-535.00>=$4,815.89

REQ# 236725 P.O.# 694686
3-1200-431-00-123-589-0-731→$9,915.31
<-991.53>=$8,923.78

REQ# 236725 P.O.# 694686
3-1312-431-00-123-589-0-731→$23,251.54
<-2,325.15>=$20,926.39

REQ# 236725 P.O.# 694686
3-1312-431-00-123-589-0-733→$19,051.06
<-1,905.11>=$17,145.95

REIM CONSTRUCTION, INC.	Contractor Name
08/18/13	Starting Date
	Project Ending Date
10%	Retainage Percent

Application No.	4
Application Date:	11/11/2013
Period To:	11/1/13 to 11/30/13
Engineer Firm	JAVIER HINOJOSA ENGINEERING

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080587	Ramirez Subdivision	$ 255,390.25	$ -	$ 19,200.00	$ 31,800.00	$ 102,852.50	$ 98,412.50	$ 252,265.00	$ 3,125.25	$ 25,226.50	$ 227,038.50	$138,467.25	$ 88,571.25
3C1080588	I, II and III												
3C1080589													
		$ 255,390.25	$ -	$ 19,200.00	$ 31,800.00	$ 102,852.50	$ 98,412.50	$ 252,265.00	$ 3,125.25	$ 25,226.50	$ 227,038.50	$138,467.25	$ 88,571.25

REIM CONSTRUCTION, INC.	Contractor Name	Application No.:	4
8/18/2013	Starting Date	Application Date:	12/11/2013
	Project Ending Date	Period To:	11/01/13 To 11/30/13
RAMIREZ SUBDIVISION I, II & III	Engineer's / County Project Description	Engineer's / County Project No.:	C-CAP-12-048-05-07

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value Quan	Original Schedule Value Dollars	Revised Rates	Revised Schedule Value Quan	Revised Schedule Value Dollars	First Month Monthly Quan	First Month QTY to Date	First Month Item Cost (Monthly)	Second Month Monthly Quan	Second Month QTY to Date	Second Month Item Cost (Monthly)	Third Month Monthly Quan	Third Month QTY to Date	Third Month Item Cost (Monthly)	Fourth Month Monthly Quan	Fourth Month QTY to Date	Fourth Month Item Cost (Monthly)	Total to Date	Balance To Finish Quan	Balance To Finish Dollars
		RAMIREZ SUBDIVISION I																						
		19TH STREET CSJ#3C1080587																						
		ROADWAY																						
1	100	Preparig ROW	STA	$ 900.00	5.49	$ 4,941.00	$ -	0.00	$ -	5.49	5.49	$ 4,941.00		5.49	$ -		5.49	$ -		0.00	$ -	$ 4,941.00	0	$ -
2	110	Reworking BS Matl (DC)(TY D 6")	SY	$ 3.15	2110	$ 6,646.50	$ -	0.00	$ -	0	0.00	$ -	2000	2000.00	$ 6,300.00	110.00	2,110.00	$ 346.50		2,110.00	$ -	$ 6,646.50	0	$ -
3	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	$ 6.35	2110	$ 13,398.50	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	2,110.00	2,110.00	$ 13,398.50		2,110.00	$ -	$ 13,398.50	0	$ -
4	310	ASPH Matrl. (MC-30)	GAL	$ 5.05	422	$ 2,131.10	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.00	$ -	422.00	422.00	$ 2,131.10	$ 2,131.10	0	$ -
5	340	ASPH Conc. (TY D) (1 1/2")	SY	$ 8.70	1839	$ 15,999.30	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.00	$ -	1,839.00	1,839.00	$ 15,999.30	$ 15,999.30	0	$ -
6	502	Barricades, Sign & Traffic Handling	MO	$ 2,200.00	1.0	$ 2,200.00	$ -	0.00	$ -	0.34	0.34	$ 748.00	0.33	0.67	$ 726.00		0.67	$ -	0.33	1.00	$ 726.00	$ 2,200.00	0	$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	$ 24.25	30	$ 727.50	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.00	$ -	30.00	30.00	$ 727.50	$ 727.50	0	$ -
8		Relocate Mailboxes	LS	$ 1,400.00	1	$ 1,400.00	$ -	0.00	$ -	1	1.0	$ 1,400.00		0.50	$ -		0.50	$ -		0.50	$ -	$ 1,400.00	1	$ 700.00
9		Type III Barricade	EA	$ 433.00	0	$ -	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	0	$ -
		Subtotal Roadway 19th Street			$ 47,443.90			$ -			$ 7,089.00			$ 7,026.00			$ 13,745.00			$ 19,583.90	$ 47,443.90	$ 700.00	
		DRAINAGE																						
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	$ 19.95	108	$ 2,154.60	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	84.00	84.0	$ 1,675.80	$ 1,675.80	24	$ 478.80
11	530	Driveway (Concrete 3000 PSI)	SY	$ 42.25	301	$ 12,717.25	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	301.00	301.0	$ 12,717.25		301.0	$ -	$ 12,717.25	0	$ -
12	473	15" ADS Culvert Pipe	LF	$ 20.00	375	$ 7,500.00	$ -	0.00	$ -	0	0.00	$ -	375.00	375.00	$ 7,500.00		375.0	$ -		375.0	$ -	$ 7,500.00	0	$ -
13	464	18" RCP Culvert	LF	$ 27.50	70	$ 1,925.00	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	70.00	70.0	$ 1,925.00		70.0	$ -	$ 1,925.00	0	$ -
14	467	Safety End Treatments	EA	$ 860.00	2	$ 1,720.00	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	2.00	2.0	$ 1,720.00		2.0	$ -	$ 1,720.00	0	$ -
15	506	Temporary Sediment Control Fence	LF	$ 2.00	150	$ 300.00	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -		0.0	$ -	$ -	150	$ 300.00
16	506	Temporary Sediment Control Fence (Remove)	LF	$ 1.00	150	$ 150.00	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -		0.0	$ -	$ -	150	$ 150.00
		Subtotal Drainage 19th Street			$ 26,466.85			$ -			$ -			$ 7,500.00			$ 16,362.25			$ 1,675.80	$ 25,538.05	$ 928.80	
		TOTAL 19TH STREET			$ 73,910.75						$ 7,089.00			$ 14,526.00			$ 30,107.25			$ 21,259.70	$ 72,981.95	$ 1,628.80	

3 1312 431 00 121 587 D 731 = 11,906.71 < 1,190.67 > = 10,716.04

3 1200 431 00 121 587 0 731 = 7,677.19 < 767.72 > = 6,909.47

3 1312 431 00 121 587 0 733 = 1,675.80 < 167.58 > = 1,508.22

Exhibit E-D

REIM CONSTRUCTION, INC. Contractor Name

Application No.: 4

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value Quan	Original Schedule Value Dollars	Revised Rates	Revised Schedule Value Quan	Revised Schedule Value Dollars	First Month Monthly Quan	First Month QTY to Date	First Month Item Cost (Monthly)	Second Month Monthly Quan	Second Month QTY to Date	Second Month Item Cost (Monthly)	Third Month Monthly Quan	Third Month QTY to Date	Third Month Item Cost (Monthly)	Fourth Month Monthly Quan	Fourth Month QTY to Date	Fourth Month Item Cost (Monthly)	Total to Date	Balance To Finish Quan	Balance To Finish Dollars
		RAMIREZ SUBDIVISION II																						
		20TH STREET CSJ#3C1080588																						
		ROADWAY																						
1	100	Preparig ROW	STA	$ 900.00	5.49	$ 4,941.00	$ -	0.00	$ -	5.49	5.49	$ 4,941.00		5.49	$ -		5.5	$ -		0.00	$ -	$ 4,941.00	0	$ -
2	110	Reworking BS Matl (DC)(TY D 6")	SY	$ 3.15	2110	$ 6,646.50	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	2,110.00	2,110.0	$ 6,646.50		2,110.00	$ -	$ 6,646.50	0	$ -
3	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	$ 6.35	2110	$ 13,398.50	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	2,110.00	2,110.0	$ 13,398.50		2,110.00	$ -	$ 13,398.50	0	$ -
4	310	ASPH Matrl. (MC-30)	GAL	$ 5.05	422	$ 2,131.10	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	422.00	422.00	$ 2,131.10	$ 2,131.10	0	$ -
5	340	ASPH Conc. (TY D) (1 1/2")	SY	$ 8.70	1839	$ 15,999.30	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	1,839.00	1,839.00	$ 15,999.30	$ 15,999.30	0	$ -
6	502	Barricades, Sign & Traffic Handling	MO	$ 2,200.00	1.0	$ 2,200.00	$ -	0.00	$ -	0.33	0.33	$ 726.00	0.34	0.67	$ 748.00		0.7	$ -	0.33	0.67	$ 726.00	$ 2,200.00	0	$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	$ 24.25	30	$ 727.50	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	30.00	30.00	$ 727.50	$ 727.50	0	$ -
8		Relocate Mailboxes	LS	$ 1,400.00	1	$ 1,400.00	$ -	0.00	$ -	1	1	$ 1,400.00		0.50	$ -		0.5	$ -		0.00	$ -	$ 1,400.00	1	$ 700.00
9		Type III Barricade	EA	$ 433.00	0	$ -	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -		0.00	$ -	$ -	0	$ -
		Subtotal Roadway 20th Street			$ 47,443.90			$ -			$ 7,067.00			$ 748.00			$ 20,045.00			$ 19,583.90	$ 47,443.90	$ 700.00	
		DRAINAGE																						
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	$ 19.95	301	$ 6,004.95	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -	268.22	268.22	$ 5,350.99	$ 5,350.99	33	$ 653.96
11	530	Driveway (Concrete 3000 PSI)	SY	$ 42.25	259	$ 10,942.75	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -	259.00	259.0	$ 10,942.75		259.00	$ -	$ 10,942.75	0	$ -
12	473	15" ADS Culvert Pipe	LF	$ 20.00	575	$ 11,500.00	$ -	0.00	$ -	0	0.00	$ -	575.00	575.0	$ 11,500.00		575.0	$ -		575.00	$ -	$ 11,500.00	0	$ -
13	464	18" RCP Culvert	LF	$ 27.50	70	$ 1,925.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -	70.00	70.0	$ 1,925.00		70.00	$ -	$ 1,925.00	0	$ -
14	467	Safety End Treatments	EA	$ 860.00	2	$ 1,720.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -	2.00	2.0	$ 1,720.00		2.00	$ -	$ 1,720.00	0	$ -
15	506	Temporary Sediment Control Fence	LF	$ 2.00	200	$ 400.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -		0.00	$ -	$ -	200	$ 400.00
16	506	Temporary Sediment Control Fence (Remove)	LF	$ 1.00	200	$ 200.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -		0.00	$ -	$ -	200	$ 200.00
		Subtotal Drainage 20th Street			$ 32,692.70			$ -			$ -			$ 11,500.00			$ 14,587.75			$ 5,350.99	$ 31,438.74	$ 1,253.96	
		TOTAL 20TH STREET			$ 80,136.60						$ 7,067.00			$ 12,248.00						$ 24,934.89	$ 78,882.64	$ 1,953.96	

3 1312 431 60 121 588 0 731 = 10,583.90 (1,058.39) = 9525.51

3 1200 431 00 121 588 0 731 = 9,000.00 (900.00) = 8,100.00

3 1312 431 00 121 588 0 731 = 5,350.99 (535.10) = 4,815.89

Exhibit E-D

REIM CONSTRUCTION, INC. Contractor Name

Application No.: 4

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value Quan	Original Schedule Value Dollars	Revised Rates	Revised Schedule Value Quan	Revised Schedule Value Dollars	First Month Monthly Quan	First Month QTY to Date	First Month Item Cost (Monthly)	Second Month Monthly Quan	Second Month QTY to Date	Second Month Item Cost (Monthly)	Third Month Monthly Quan	Third Month QTY to Date	Third Month Item Cost (Monthly)	Fourth Month Monthly Quan	Fourth Month QTY to Date	Fourth Month Item Cost (Monthly)	Total to Date	Balance To Finish Quan	Balance To Finish Dollars
		RAMIREZ SUBDIVISION III																						
		22ND STREET CSJ#3C1080589																						
		ROADWAY																						
1	100	Preparig ROW	STA	$ 900.00	8.26	$ 7,434.00	$ -	0.00	$ -	4.02	4.02	$ 3,618.00		4.02	$ -		4.0	$ -	4.24	8.26	$ 3,816.00	$ 7,434.00	0	$ -
2	110	Reworking BS Matl (DC)(TY D 6")	SY	$ 3.15	2765	$ 8,709.75	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	2,765.00	2,765.0	$ 8,709.75		2,765.0	$ -	$ 8,709.75	0	$ -
3	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	$ 6.35	2765	$ 17,557.75	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	2,765.00	2,765.0	$ 17,557.75		2,765.0	$ -	$ 17,557.75	0	$ -
4	310	ASPH Matrl. (MC-30)	GAL	$ 5.05	553	$ 2,792.65	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	553.00	553.0	$ 2,792.65	$ 2,792.65	553	$ 2,792.65
5	340	ASPH Conc. (TY D) (1 1/2")	SY	$ 8.70	2431	$ 21,149.70	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	2,431.00	2,431.0	$ 21,149.70	$ 21,149.70	2431	$ 21,149.70
6	502	Barricades, Sign & Traffic Handling	MO	$ 2,200.00	1.0	$ 2,200.00	$ -	0.00	$ -	.33 0.3	0.33	$ 726.00	0.33	0.66	$ 726.00		0.7	$ -	0.34	0.7	$ 748.00	$ 2,200.00	0.34	$ 748.00
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	$ 24.25	30	$ 727.50	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	30.00	30.0	$ 727.50	$ 727.50	30	$ 727.50
8		Relocate Mailboxes	LS	$ 1,400.00	3	$ 4,200.00	$ -	0.00	$ -	0.50	0.50	$ 700.00		0.50	$ -		0.5	$ -	2.50	2.5	$ 3,500.00	$ 4,200.00	2.5	$ 3,500.00
9		Type III Barricade	EA	$ 433.00	1	$ 433.00	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	1.00	1.0	$ 433.00	$ 433.00	1.0	$ 433.00
		Subtotal Roadway 22nd Street			$	65,204.35		$	-		$	5,044.00		$	726.00		$	26,267.50		$	33,166.85	$ 65,204.35	$	29,350.85
		DRAINAGE																						
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	$ 19.95	374	$ 7,461.30	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -	359.84	359.8	$ 7,178.81	$ 7,178.81	374	$ 7,461.30
11	530	Driveway (Concrete 3000 PSI)	SY	$ 42.25	281	$ 11,872.25	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -	281.00	281.0	$ 11,872.25	$ 11,872.25	281	$ 11,872.25
12	473	15" ADS Culvert Pipe	LF	$ 20.00	625	$ 12,500.00	$ -	0.00	$ -	0	0.00	$ -	215.00	215.0	$ 4,300.00	410.00	625.0	$ 8,200.00		625.0	$ -	$ 12,500.00	0	$ -
13	464	18" RCP Culvert	LF	$ 27.50	70	$ 1,925.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -	70.00	70.0	$ 1,925.00		70.0	$ -	$ 1,925.00	0	$ -
14	467	Safety End Treatments	EA	$ 860.00	2	$ 1,720.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -	2.00	2.0	$ 1,720.00		2.0	$ -	$ 1,720.00	0	$ -
15	506	Temporary Sediment Control Fence	LF	$ 2.00	220	$ 440.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -		0.0	$ -	$ -	220	$ 440.00
16	506	Temporary Sediment Control Fence (Remove)	LF	$ 1.00	220	$ 220.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -		0.0	$ -	$ -	220	$ 220.00
		Subtotal Drainage 22nd Street			$	36,138.55		$	-		$	-		$	4,300.00		$	11,845.00		$	19,051.06	$ 35,196.06	$	19,993.55
		TOTAL 22ND STREET			$	101,342.90					$	5,044.00		$	5,026.00					$	52,217.91	$ 100,400.41	$	49,344.40
		GRAND TOTAL			$	255,390.25					$	19,200.00		$	31,800.00							$ 252,265.00	$	52,927.16

3 1312 431 00 121 589 0 731 = 23,251.54 < 2,325.157 = 20,926.39
3 1200 431 00 121 589 0 731 = 9,915.31 < 991.537 = 8923.78
3 1312 431 00 121 589 6733 = 19,051.06 < 1,905.11 7 = 17,145.95

APPROVED BY:

Javier Hinojosa P.E.
Print Name

Signature

12/13/14
Date

Exhibit E-D

AI-42672 **Purchasing Department 12. N.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Martha Salazar Submitted By: Elena Gomez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting clarification and approval to the agreement (previously approved by CC on 1/31/12-AI#30697) with Safeguard Mini Storage, LLC for the 93rd District Court. to continue the ongoing self service rental on a month-to month basis after the lease term ends or until termination by either party thereafter as stated on the Agreement.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-002-001-0-441

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

BUDGETARY IMPACT:

Amount available for requisition# 249213 as of 1-17-14 $1,020.00 for Safeguard Mini Storage.

Attachments

Req, Agreement,Memo rate increase, Legal's approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/15/2014 09:31 AM
Budget & Management	Debbie Tamez	01/15/2014 02:53 PM
Manuel Chapa	Manuel Chapa	01/17/2014 08:50 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Elena Gomez Started On: 01/14/2014 03:46 PM

Final Approval Date: 01/24/2014

Requisition

Req # 00249213

PO #

Date: 01/06/14

Bill To: x
x

Vendor : 351431
SAFEGUARD MINI STORAGE, LLC
2721 BONNIE DR
EDINBURG TX 78539

Ship To: 93RD DISTRICT COURT
100 N. CLOSNER, 2ND FL
EDINBURG TX 78539

Contact:

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
12.00	MONTH	OM Annual Storage fee	85.00	1,020.00
		Account No	Encumbrance	
		4-1100-412-00-002-001-0-441	1,020.00	
			Freight	.00
			Total	1,020.00
		DO NOT DUPLICATE ORDER		

Received 1/14/14 @ 3:00
JZ

Authorized By: _____

16* 2/9/13

SAFEGUARD MINI STORAGE, INC.

2621 BONNIE DRIVE
EDINBURG, TX 78539
(956) 380-0000

12/01/12

93rd DISTRICT COURT
JOEL ESPINOZA
100 N. CLOSNER
EDINBURG, TX 78539

Re: TMSA Self-Storage Rental Agreement

Space: 403

Size: 5x10 CC

Dear JOEL ESPINOZA:

We appreciate the opportunity to serve you as your self-storage facility. We wish we could keep the same rental rates forever, but unfortunately, that is not possible. We have not had a tenant rent increase since 2008, but it is onw necessary to make the changes outlined below.

Paragraph 30 of your Self-Storage Rental Agreement sets forth the procedures for modification of your rental agreement. In accordance with those procedures, this letter will serve as 30 days notice of the following.

Your existing rental agreement will continue unchanged, except for the change listed below.

RATE INCREASE

Effective on: 01/07/13

New Monthly Payment:	**Description**	**Amount**
	Rent	$85.00

We thank you for choosing Safeguard Mini Storage, L.L.C. for your self-storage needs. We will be happy to answer any questions you may have. Please feel free to call us at (956-380-0000.

Sincerely,

SAFEGUARD MINI STORAGE, L.L.C.
Tillmin G. Welch
Herb Scurlock, III
Co-managers

By: _____

cc: file

1/31/13

Tenant's name: 93rd District Clerk Space number(s): 403

Date form filled in: 03-07-08

Contract #: 1895

SELF-SERVICE STORAGE RENTAL AGREEMENT

(Use for all self-service storage, including outdoor storage)

JAN 20 2012

1. **TENANT INFORMATION.** Tenant is *[check one]*: ☐ the individual signing this Agreement, or ☐ a business. *[Please print all information below.]* 18-25

Esparza — 93rd District Clerk — Joel — C — Date of birth

Tenant's last name (or name of business if Tenant is a business) First name Initial(s)

100 N Closner Edinburg TX 78539

Tenant's mailing address for notices (P. O. Box or street address with apt. number, city, state, and ZIP code) Employer's name

Tenant's Soc. Sec.# (or Tax ID# if Tenant is a business) (956) 318-2255 Tenant's home phone (956) 316-0610 Tenant's work phone ( ) Tenant's cell phone

List person(s) with same access and lock cutting rights as Tenant. Lessor, at Lessor's option, may tell them Tenant's access code, space number, and account status.

List name, address, and phone of person(s) who may be contacted in an emergency. (Do not list an individual living with you.) Lessor may contact such person(s) in event of casualty (fire, flood, etc.), break-in or other emergency, or Lessor's inability to reach Tenant. Unless Tenant states otherwise in paragraph 6, Lessor may at Lessor's option allow such person(s) or Tenant's brother, sister, spouse, parent, or child over 18 to have access to Tenant's space if such person signs an affidavit that Tenant is deceased, incarcerated, permanently missing or permanently incapacitated. Lessor may discuss Tenant's account with any of such persons at any time.

2. **TENANT INFORMATION.** Tenant ☐ is or ☐ is not *[check one]* in the military. If in the military, Tenant is at the time of signing this Agreement *[check one or both if applicable]* ☐ in the reserves or National Guard or ☐ on active duty. Tenant agrees to immediately notify Lessor of changes in Tenant's mailing address, phone number, or other information in paragraph 1. A change of mailing address will not be effective unless the new address is COMPLETE and the notice is in WRITING and SIGNED by Tenant and actually RECEIVED by Lessor. Return addresses on envelopes, forwarding orders, or addresses on checks are insufficient. Phone numbers may be changed orally or in writing.

3. **TENANT'S SPACE.** Space number(s): 403 Approx size(s) (exact dimensions may vary): 5x10

Minimum lease term: _____ months Tenant's facility access code (if any): 403 9308 * Other codes (if any): _____

4. **DOLLARS AND DATES.** Tenant's security deposit is $_____. Tenant's right to occupy the space begins: 03/08/08, _____, and continues on a month-to-month basis, subject to paragraph 9. If the rental agreement covers multiple spaces, charges under (c), (d), (g), (h), (i), (j), (m) and (o) are "per space."

(a) Rent ..... $ 60.00 per month

(b) Monthly rental due date ..... 7th of month

(c) Initial late charge if rent not received by 5 days after due date ..... $ 10.00

(d) Subsequent late charge if rent not received by ____ days after due date ..... $ ____

(e) Returned check charge (including bank charges, mail costs, time and overhead) ..... $ 25.00

(f) Charge for returned mail (not providing address change) ..... $ 5.00

(g) Charge for Lessor's locking of space when Tenant's lock is missing ..... $ 5.00

(h) Charge per day if Tenant fails to lock after 7-day notice ..... $ 3.00

(i) Charge for removing Tenant's lock when authorized by paragraphs 18, 19, 24, and 32 ..... $ 15.00

(j) Charge for overlocking Tenant's space or chaining property when authorized by paragraphs 24(2) or 32(f) ..... $ ____

(k) Charge for sending statutory notice of claim for unpaid sums (including mail costs) ..... $ 10.00

(l) Charge for newspaper ad of sale (to cover time, inconvenience, and ad costs) ..... $ 35.00

(m) Charge for conducting foreclosure sale at public auction for nonpayment ..... $ 150.00

(n) Charge for having to judicially evict Tenant (to cover time and inconvenience, but does not include attorneys fees or court costs) ..... $ 150.00

(o) Charge per hour for removing or cleaning when Tenant litters or fails to clean, remove items, or vacate — paragraphs 10, 37, and 39(c) ..... $ 10.00/hr

5. **PAYMENTS AND NOTICES.** Payments ☐ may or ☐ may not *[check one]* be made in cash. Payments ☐ may or ☐ may not *[check one]* be made by personal or company check. Payments ☐ may or ☐ may not *[check one]* be made by credit card. Payments may be by money order, travelers check, or certified or cashiers check. However, Lessor may change permitted mode of payment at any time, upon notice to Tenant. If cash is accepted by Lessor, it is Tenant's responsibility to obtain and keep a receipt from management for each cash payment. All payments must be delivered or mailed to Lessor's mailing address in the signature block below. Notices to Lessor must be hand delivered, mailed, or faxed. When giving notice to Lessor, Tenant has the burden of proving delivery to Lessor.

6. **SPECIAL PROVISIONS.** No other agreements exist unless stated below or in an attached addendum or supplemental rules (which prevail over this printed form).

7. **COPIES AND ATTACHMENTS.** Attached to Lessor's copy and Tenant's copy of this Agreement are *[if checked]*:

☐ Vehicle/trailer addendum (form)
☐ Boat addendum (form)
☐ Other addendum, dated _____
☐ Supplemental rules, dated _____
☐ Insurance application (Tenant option)
☑ Move-out notice (form)
☑ Form for change of Tenant address, phone
☐ Spanish copy of lease (informational only)
☑ Other Gate access rules & security addendum

TENANT

X Joel C Esparza
Signature of Tenant or Tenant's authorized agent (and title, if any)

JOEL C ESPARZA
Printed name of individual signing

07523921 TX 11/29/13
Drivers license of individual signing State Expiration date

Other ID if no drivers license E-mail address (if any)

03-07-08
Date of signature Vehicle license: state and number

LESSOR

Signature of Lessor's Agent

Facility name and address are shown below. Facility name is actual or assumed name of Lessor. Mailing address for all payments and notices to Lessor is facility address unless a different mailing address is shown below. Lessor's phone number and fax number (if any) are also shown below:

SAFEGUARD MINI STORAGE, L.L.C.
Royal Climate Controlled Storage
2721 Bonnie Drive Edinburg, Texas 78539

NOTICE TO TENANT AND RELEASE

Rent is due in advance on the due date specified in paragraph 4. Rent paid after the late charge date(s) in paragraph 4 will result in late charges. Payment in cash, money order, or personal or company check may be required or disallowed, at Lessor's option. Tenant will furnish own lock. NO REPRESENTATIONS OF SAFETY OR SECURITY HAVE BEEN MADE TO TENANT BY LESSOR OR LESSOR'S AGENTS. TENANT HEREBY RELEASES LESSOR AND LESSOR'S AGENTS FROM LIABILITY FOR LOSS OR DAMAGE TO PROPERTY STORED IN OR TRANSPORTED TO OR FROM TENANT'S SPACE — REGARDLESS WHO OWNS SUCH PROPERTY AND REGARDLESS WHETHER THE LOSS OR DAMAGE IS CAUSED BY FIRE, SMOKE, DUST, WATER, WEATHER, INSECTS, VERMIN, EXPLOSION, UTILITY INTERRUPTION, EQUIPMENT MALFUNCTION, UNEXPLAINED DISAPPEARANCE, NEGLIGENCE OF LESSOR OR LESSOR'S AGENTS, THEFT BY OTHERS, OR ANY OTHER CAUSE. Tenant will self-insure or obtain insurance for all losses and damages as required by paragraph 20.

X *Tenant Initials:* _____

CALCULATION OF INITIAL PAYMENT

1. Current month's rent	$
2. Additional rent (thru _____, _____)	$
3. Non-refundable administration fee	$
4. Deposit (see para. 39 for refund procedures)	$
5. Other	$
6. Sales tax	$
TOTAL MOVE-IN COST DUE NOW	$
NEXT RENT PAYMENT AMOUNT IS	$
NEXT RENT IS DUE ON	

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TENANT'S COPY

8. **TERM AND RENEWAL.** Lessor agrees to rent to Tenant the storage space described in paragraph 3. The beginning date of Tenant's right to use the space is shown in paragraph 4. The Rental Agreement automatically continues on a month-to-month basis after the lease term ends until it is terminated in writing by Tenant or Lessor, according to paragraph 9.

9. **TERMINATION AND MOVE-OUT NOTICE.** Provided that Tenant complies with the minimum length of lease term in paragraph 3, Tenant may terminate this Agreement and move out of the space by written notice delivered to Lessor at Lessor's mailing address at least 10 days before Tenant's intended termination date. If mailed, such notice must be postmarked at least 10 days before such termination date. Lessor's mailing address for all payments and notices is shown on page 1. Lessor may terminate this Agreement by mailing or hand delivering written notice to Tenant 15 days in advance of termination. If the space is substantially damaged due to fire, windstorm, or other casualty in Lessor's sole judgment, Lessor may terminate this Agreement by mailing or hand delivering 5 days advance written notice of termination to Tenant. Lessor may terminate this Agreement sooner under paragraphs 24(4) and/or 25. Tenant may not holdover after termination of possession or termination of the lease by Lessor.

10. **MOVE-OUT DUTIES.** At or before the end of the rental term or renewal period, Tenant must vacate the space completely. Tenant must remove Tenant's lock and deliver or mail written notice to Lessor on the day of move-out, stating that Tenant has moved out. Tenant must remove all contents and debris. Tenant must leave space "broom clean" if space has solid floor. Tenant must return all pass cards, pass keys, or other items issued to Tenant or pay Lessor's standard charges for any nonreturns.

11. **RENT AND CHARGES.** Monthly rent is in paragraph 4(a). Rent must be received by Lessor in advance without demand at Lessor's mailing address on or before the due date in paragraph 4(b). Rent is delinquent and Tenant is in default if rent is not received by that date. There is no grace period. Initial late charge is shown in paragraph 4(c) and subsequent late charge(s), if any, are shown in paragraph 4(d). Late charges are agreed liquidated damages for Lessor's time, effort, inconvenience, and overhead in corresponding, telephoning, and record keeping (except for attorneys fees and other charges in paragraph 4) regardless of the extent of collection efforts. At Lessor's option and without notice, Lessor may apply money received to any obligation of Tenant under this Agreement—regardless of Tenant requests or Tenant notations on checks or money orders to apply the money to a specific purpose and regardless of when the obligations arose or the number of spaces covered in the Agreement. If you fail to pay all amounts due within 10 days after we mail you a notice demanding payment and stating that your account may be turned over to a collection agency, you must pay all collection-agency fees.

    If a written notice to Lessee is returned to Lessor due to Tenant's failure to notify Lessor of a change in Tenant's mailing address, Lessee will pay the charge in paragraph 4(f). The charge is limited to a one-time charge per each unchanged address. Lessor has no duty to place a lock on Tenant's space. But if the Tenant's space is lockable and has no lock on it and Lessor locks it with Lessor's lock, Tenant will pay for the reasonable cost of the lock and for the locking charge in paragraph 4(g); and Tenant will pay the daily failure-to-lock charge in paragraph 4(h), commencing 7 days after such notice is mailed or telephoned by Lessor to Tenant and continuing until Tenant's lock is on the space. Such Lessor action does not create a bailment or constitute care, custody, or control.

12. **NO INVOICES.** Tenant's obligations are not contingent on receiving invoices. Any invoices from Lessor are sent as a courtesy only.

13. **NO SUBLETTING OR ASSIGNMENT.** Tenant is not permitted to sublet or assign this Agreement.

14. **NO ALTERATIONS.** Tenant may not modify, alter, paint, deface, or put holes in the walls, floors, or ceilings of the space or facility, in any manner.

15. **NO WARRANTIES.** No express or implied warranties are given by Lessor. Lessor disclaims and Tenant waives any implied warranties of suitability, merchantability, security, safety, or fitness for a particular purpose. Lessor's agents and employees have no authority to make warranties or alter this Agreement other than in writing under paragraph 6 (special provisions) or paragraph 30 (rule changes).

    Tenant inspected or had the right to inspect the space and the facility before signing this Rental Agreement. Tenant accepts same "AS IS," including existing access controls, lighting, construction design or quality, and fences/gates, or lack thereof. Lessor does not promise safety or security of persons or property on the premises, and Lessor has no duty of safety or security of same, under any circumstances. Video cameras may be nonoperational or unmonitored. Access control devices may be unmonitored and may occasionally malfunction. Tenant is not relying on any oral or written representation, statement, or other assertion or omission made by Lessor or Lessor's agents relating to the space and facility. Instead, Tenant is relying on Tenant's own inspection and this written Rental Agreement.

16. **WAIVER.** Lessor's agents and employees do not have authority to waive, amend, or terminate this Agreement or to make promises, representations, or agreements which impose any duties of security or other obligations on Lessor unless done in writing in paragraph 6 regarding special provisions or in any addendum or supplemental rules.

17. **RESPONSIBILITY FOR DAMAGE.** Tenant will pay for damage caused by Tenant or Tenant's employees, agents, delivery persons, family, guests, or their animals to the space rented or to any other real or personal property located at the facility or used in connection with it.

18. **LESSOR'S RIGHT OF ENTRY.** Lessor may enter the space under any of the following circumstances:

(1) Lessor has express written or oral authority from Tenant to enter;
(2) Lessor reasonably believes there is an "emergency" including without limitation an imminent danger or health hazard to persons or property because of danger of fire or water damage, broken doors, broken locking mechanisms, faulty alarm systems, storage of animals, explosives, ammunition, spoiled food, carcasses, volatile chemicals, or fuel not in containers approved by Lessor;
(3) Lessor has reasonable grounds to believe that criminal activity is occurring in the space;
(4) Lessor has made written request to Tenant by mail for access to the space for relocation of contents after casualty loss or for inspection, repair, or improvement, and Tenant has failed to provide such access at the time and date requested, which may be no sooner than 7 days from the mailing of such request; or
(5) Lessor is exercising Lessor's lien under paragraph 24. Otherwise, Lessor may not enter the space.

    Lessor may remove Tenant's lock(s) and relocate all contents elsewhere in the facility if: (a) Lessor has authority to enter under this paragraph, AND (b) Lessor has either seized the contents for foreclosure or has reasonably determined that relocation is needed to protect the contents or space from loss or damage from casualty or theft. Lessor will pay labor costs of relocation and Tenant will pay for new lock. If Lessor relocates and stores property found in Tenant's space as authorized above, Tenant will no longer be liable for rent under paragraph 4(a) but will be liable for reasonable storage charges not exceeding the rent in that paragraph. If Tenant's lock is removed under this paragraph or under paragraphs 19 or 24(6), Tenant will pay the lock removal charges under paragraph 4(i). Lessor will promptly notify Tenant by regular mail or phone of any entry or relocation authorized by this paragraph. Tenant will continue to have access to relocated property except when in default.

19. **LAW ENFORCEMENT DIRECTIVES.** Upon presentation of a search warrant by a health or law officer, Lessor may open the space or allow such officer to open the space for inspection by such officer; and such officer may lock the space (if the space is lockable). Lessor may also lock the space (if the space is lockable) but is not required to do so.

20. **NONLIABILITY AND RELEASE FOR LOSS OR INJURY; AND INSURANCE.** Tenant agrees to exercise due care for the safety and security of Tenant and Tenant's property, employees, agents, family, and guests while in the facility. Lessor is not a bailee and has no safekeeping duties for Tenant's property at any time under any circumstances. In this Agreement, "Tenant's property" and "contents" mean all contents that have been stored in the space or brought onto the property by Tenant or others. LESSOR IS NOT LIABLE FOR LOSS OR DAMAGE TO PROPERTY STORED IN OR TRANSPORTED TO OR FROM TENANT'S SPACE, REGARDLESS OF WHO OWNS SUCH PROPERTY, AND REGARDLESS OF WHETHER THE LOSS OR DAMAGE IS CAUSED BY FIRE, SMOKE, DUST, WATER, WEATHER, INSECTS, VERMIN, EXPLOSION, UTILITY INTERRUPTION, EQUIPMENT MALFUNCTION, UNEXPLAINED DISAPPEARANCE, NEGLIGENCE OF LESSOR OR LESSOR'S AGENTS, THEFT BY OTHERS, OR ANY OTHER CAUSE—UNLESS SUCH IS PROHIBITED BY LAW. Any insurance maintained by Lessor is by law only for the benefit of the Lessor.

    WITHOUT LESSOR'S WRITTEN PERMISSION, TENANT WILL NOT STORE PROPERTY THAT HAS AN AGGREGATE VALUE OF OVER $5,000 OR THAT MAY CAUSE EMOTIONAL DISTRESS OR CONSEQUENTIAL DAMAGES IF IT WERE MISSING, STOLEN, OR DAMAGED. TENANT WILL PURCHASE FIRE, THEFT, AND CASUALTY INSURANCE ON ALL OF TENANT'S PROPERTY IF ITS VALUE EXCEEDS $1000. The purpose is to protect Tenant, other tenants, Lessor and others in the event of loss by theft, damage, fire, flood, explosion, natural disaster, or other harm caused by weather, accident, or negligence of such parties or their animals.

    TENANT WILL SELF-INSURE ALL CONTENTS NOT COVERED BY TENANT'S INSURANCE. Self-insurance means that Tenant will bear the entire risk of loss in the event of damage or loss to such contents from crime, casualty, or other harm or loss listed above. Lessor does not and legally cannot carry insurance on the contents of Tenant's space.

21. **RULES.** Tenant, Tenant's employees, agents, family, and guests must comply with rules and policies on pages 3 and 4 and with any other rules posted on a sign in plain view at the time of leasing or mailed or hand delivered to Tenant at any time.

22. **LIEN.** Under Chapter 59 of the Texas Property Code, Lessor has a priority contractual and statutory lien on all property in Tenant's space to secure payment of all monies due and unpaid by Tenant. Lien enforcement procedures are contained in paragraph 24 and in the statute on page 4.

23. **DEFAULT BY TENANT.** Tenant will be in "default" if:

(1) Tenant has failed to pay any sum when due under this Agreement (payment must be received at Lessor's mailing address shown on page 1); or
(2) Tenant has failed to notify Lessor of a change in Tenant's address or phone number as required in paragraph 2 on page 1; or
(3) Tenant has provided false or incorrect information to Lessor in this Agreement or in any mailing address changes submitted to Lessor; or
(4) Tenant has failed to comply with any other provision of the Agreement or any supplemental rules of Lessor; or
(5) Tenant has violated health, safety, or criminal laws on the facility grounds, regardless of whether arrest or conviction has occurred.

24. **LESSOR'S REMEDIES.** If Tenant is in "default," Lessor may exercise one or more of the following remedies at any time:

(1) lock Tenant's unlocked space with Lessor's lock (if space is lockable) and charge a "locking" charge for each unlocked space as per paragraph 4(g);
(2) deny Tenant access to the facility and/or overlock Tenant's space (if space is lockable) and/or chain or wheel boot Tenant's property for nonpayment of any sums due by Tenant, until paid in full, and charge an overlocking or chaining charge as per paragraph 4(j);
(3) deny Tenant access to the facility and/or overlock Tenant's space (if space is lockable) for violating paragraphs 36 or 37 until such violation ceases and overlock charges are paid;
(4) terminate Tenant's right of possession and/or terminate this Agreement by giving Tenant 3 days' written notice to vacate; and if Lessor files an eviction lawsuit, Tenant will pay Lessor attorneys fees and court costs plus the judicial eviction charge as per paragraph 4(n) for Lessor's time, inconvenience, and overhead for filing the eviction suit;
(5) collect charges in paragraph 4 as appropriate and exercise any other remedy or right allowed by law; and/or
(6) enforce Lessor's lien by seizure and sale of all contents of Tenant's space by nonjudicial foreclosure under Chapter 59, Texas Property Code (see statute on page 4). Seizure and sale will only be for default in paying sums due to Lessor. For purposes of statutory foreclosure, seizure occurs when: (1) Lessor both overlocks Tenant's space and mails a statutory notice of claim to Tenant soon thereafter, OR (2) Lessor removes Tenant's lock or locks from a door or gate that is part of an enclosure that solely encloses Tenant's property without Lessor having authority to enter under paragraphs 18(1), (2), or (3) and without Lessor being directed to remove Tenant's lock by a health or law officer under paragraph 19. In an unlockable outdoor storage space, seizure for foreclosure purposes occurs when: (1) Lessor attaches a security chain or wheel boot to Tenant's property to immobilize the property, OR (2) Lessor denies Tenant access to the facility and mails a statutory notice of claim to Tenant soon thereafter.

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If Lessor has sent statutory notice of claim for unpaid sums, Tenant is liable for Lessor's charge for same under paragraph 4(k). In addition to statutory requirements of notice of claim and advertising/posting, Lessor may send to Tenant via regular mail a notice of date, time, and place of sale. If foreclosure procedures are commenced, Tenant will be liable for newspaper ad charges in paragraph 4(l), foreclosure sale charges in paragraph 4(m), and reasonable auctioneer charges. At foreclosure sale, all contents in the space may be sold item-by-item, in batches, or by the entire space, at Lessor's option. If a creditor of Tenant has a lien on property in the space and if the lien is recorded with the Texas Secretary of State, Texas Dept. of Transportation, or Texas Dept. of Parks and Wildlife, Lessor may, upon payment by the creditor of all or part of the sums due by Tenant, turn over possession of such property to the creditor (1) anytime before the public sale date if procedures of Property Code Section 70.006 are followed or (2) immediately before accepting bids on the day of public sale.

25. **REDEMPTION.** Tenant may redeem property up until bids are accepted at foreclosure sale if Tenant pays all sums due. If there are multiple rental agreements, Tenant may redeem under one agreement without having to redeem under all. If there are multiple spaces on a single rental agreement, redemption on less than all spaces is allowed only upon Lessor's written approval. If Lessor mailed Tenant a notice of time, date, and place of sale and if Tenant redeems prior to sale, Lessor may, at Lessor's option, terminate this Agreement at time of redemption by hand delivering to Tenant or Tenant's redemption agent or mailing to Tenant a 3-day written notice to vacate; and if Tenant fails to timely move out, Tenant will pay 125% of the regular rent on a daily prorated basis from the end of the 3-day period until actual moveout date, plus amounts due under paragraphs 4 and 24(4) if eviction suit is filed.

26. **ABANDONMENT.** Tenant has "abandoned" the storage space if ALL of the following occur: (a) Tenant has given Lessor written or oral move-out notice; (b) Tenant's lock has been removed from the space (if the space is lockable) by someone other than Lessor; and (c) the move-out date or termination date has expired. Tenant also has "abandoned" the storage space if ALL of the following occur: (a) Tenant has not paid rent or other sums due, (b) Tenant's lock has been removed (if the space is lockable) by someone other than Lessor or has been removed by Lessor when exercising a statutory seizure; and (c) Tenant's space contains nothing of value to the ordinary person. The space will also be deemed abandoned if due to a casualty the unit contains nothing of value to the ordinary person, and you fail to remove all items from the space within 10 days after we mail you a notice of abandonment due to casualty.

If the space has been "abandoned" as defined above, Tenant relinquishes all rights to contents in the space; and Lessor may remove any lock, enter, remove, and/or dispose of all contents. Unless the space has been abandoned" or there has been a judicial eviction, Lessor may not dispose of any of its contents except by: (a) exercising the lien seizure and sale procedures of Chapter 59, Texas Property Code (see statute on page 4); or (b) entering in an "emergency" under paragraph 18 or allowing entry by a health or law officer under paragraph 19, and throwing away property which, in the good faith judgment of Lessor or such officer, is an imminent danger or health hazard under paragraph 18.

27. **INDEMNITY AND SUBROGATION.** TENANT WILL INDEMNIFY AND HOLD LESSOR HARMLESS FROM ALL CLAIMS, DAMAGES, GOVERNMENT FINES, LAWSUITS, AND LAWSUIT COSTS RELATING TO LOSS OR DAMAGE TO PROPERTY STORED IN OR TRANSPORTED TO OR FROM TENANT'S SPACE, REGARDLESS OF WHO OWNS SUCH PROPERTY AND REGARDLESS OF WHETHER THE LOSS OR DAMAGE IS CAUSED BY FIRE, SMOKE, DUST, WATER, WEATHER, INSECTS, VERMIN, EXPLOSION, UTILITY INTERRUPTION, EQUIPMENT MALFUNCTION, UNEXPLAINED DISAPPEARANCE, NEGLIGENCE OF LESSOR OR LESSOR'S AGENTS, THEFT BY OTHERS, OR ANY OTHER CAUSE—UNLESS SUCH IS PROHIBITED BY LAW.

Tenant waives all insurance subrogation rights and releases Lessor from all liability for all claims covered by Tenant's insurance. Tenant's insurance carrier for property stored in Tenant's space or in the facility will not be subrogated to any claim of Tenant against Lessor or Lessor's officers, employees, or agents. Lessor's employees and agents are not allowed to do work for Tenant; and if they do so at Tenant's request, they are not agents of Lessor; and Tenant will hold Lessor harmless from any resulting damages.

28. **REFUNDS.** Tenant must satisfy paragraph 39 for refunds. Unless a longer period of time is stated in an addendum or in supplemental rules at the time of signing, Tenant is liable for rent for the remainder of the month of move-out or for 10 days after move-out, whichever is longer. Refunds will be mailed to Tenant's mailing address listed in paragraph 1, as changed under paragraph 2. Deposits are not advance rentals. Deposits do not bear interest or limit Tenant's liability for damages or other sums due.

29. **TSSA MEMBERSHIP.** Lessor represents that Lessor or Lessor's management company is, at the time of signing this Agreement, a member of the Texas Self Storage Association, Inc. If not, this Agreement is voidable and unenforceable at Tenant's option; and Lessor will be in violation of the Texas Deceptive Trade Practices Act. Persons violating TSSA's copyright by reproducing this form without authority will be prosecuted. This Agreement is valid only in Texas.

30. **CHANGES IN RULES OR AGREEMENT.** Lessor may make changes in the rules (paragraphs 32 through 39) and any supplemental rules, effective immediately, if: (1) the changes do not change dollar amounts or due dates; (2) the changes are applicable to all tenants in the facility; and (3) the changes have been mailed or hand delivered to Tenant or posted inside on an exterior sign in plain view.

Lessor may change any part of this Agreement, including rental rate, due date, late charge dates, and charges listed in paragraph 4 by hand delivering to Tenant or sending notice to Tenant via regular mail to Tenant's address in paragraph 1 (as updated by Tenant according to paragraph 2) at least 30 days prior to the effective date of the changes. If Lessor follows such notice procedure, this Agreement will automatically continue thereafter on a month-to-month basis, until the revised rental agreement is terminated by either party (paragraph 9); and such revised rental agreement, including any rental increases and other changes, will not require Tenant's signature to become effective.

31. **MISCELLANEOUS.** NO ORAL PROMISES, REPRESENTATIONS OR AGREEMENTS HAVE BEEN MADE BY LESSOR. This Agreement is the entire agreement. Lessor's agents have no authority to make promises or amend this Agreement unless in writing. All obligations are to be performed in the county where the facility is located. Rent and late charges are due without notice; and all other sums owed are due on oral or written notice or demand. All remedies are cumulative, and the exercise of one remedy is not an election or an exclusion of other remedies.

Time is of the essence. Texas law applies. Tenant expressly waives (1) any notice or demand for performance by Lessor and (2) any opportunity to cure by Tenant on any matter. Except in suits for eviction, rent, and/or charges under paragraph 4, mediation before filing any suit is required. Any trial will be to the court only; and all parties waive jury trial. Omission of initials does not invalidate this Agreement. Facsimile signatures are binding. Invalidity of one part of the Agreement does not invalidate the entirety. Payment of all sums is an independent covenant.

Notice from or to multiple Tenants is notice from or to all Tenants on this Agreement. Except in lawsuits involving personal injuries, the prevailing party shall recover attorneys fees and litigation costs from the non-prevailing party. Tenant will reimburse Lessor for all attorneys fees and litigation costs incurred by Lessor in (1) defending or responding to third party actions or requests to recover property stored in Tenant's space or (2) clarifying whether a court order regarding Tenant's space applies to Lessor. Unpaid sums bear 18% annual interest from due date, compounded annually. This Agreement is subordinate to all facility mortgages and is binding on the parties' successors. All persons signing this Agreement represent they have authority to legally sign for the party they claim to represent. Notices and documents must be in English or, at Lessor's option, in any language that Tenant reads or speaks.

RULES AND POLICIES

32. **RENT POLICIES.**

(a) Rent is due on the due date in paragraph 4(b). Payments must be delivered or mailed to Lessor's mailing address at the bottom of page 1.

(b) Rent is delinquent after the due date in paragraph 4(b). Late fees will be charged as provided in paragraphs 4(c) and 4(d).

(c) Lessor may require or prohibit payment by check, money order, cashiers or travelers check, credit card or cash, at any time, as provided in paragraph 5.

(d) If cash payments are allowed, Tenant should get a receipt. Returned check charges will be made as provided in paragraph 4(e).

(e) All payments by money order or check (including cashiers checks and travelers checks) must contain the Tenant's storage space number(s).

(f) If any sum due by Tenant is delinquent, Lessor may "overlock" Tenant's storage space (if the space is lockable) and/or Lessor may apply a security chain or wheel boot to Tenant's property (if the space is not lockable); and Tenant will incur overlock charges and/or chaining charges as shown in paragraph 4(j). If the space is unlockable and one or more pieces of Tenant's property is chained, Tenant will be charged the chaining charge shown in paragraph 4(j) for each item chained. Section 93.002 of the Texas Property Code regarding commercial lockouts does not apply.

(g) If Tenant has multiple locks on the space at time of overlocking, Lessor may remove any lock(s) necessary for overlocking without liability for replacement. If Tenant has a wheel boot attached to the property at the time of Lessor's chaining and/or wheel booting, Lessor may remove Tenant's wheel boot without liability for replacement.

(h) Lessor's overlock, chain, or wheel boot will not be removed until all sums due are paid in full. Lessor is not required to accept partial payment(s) from Tenant. Acceptance of partial payment(s) does not waive Lessor's right to proceed with foreclosure sale based on notice of claim and/or advertising (or posting) done prior to partial payment.

33. **CHANGE OF TENANT'S ADDRESS AND PHONE NUMBER.**

(a) Lessor must be able to contact Tenant at all times, especially in cases of missing locks, break-ins, fire, emergencies, unpaid rent, etc.

(b) Tenant's mailing address in paragraph 1 is the address for all notices and requests to Tenant. Notices and requests from Lessor to Tenant are not required to be sent to the Tenant's emergency contact person or other person(s) having right of access who are named in paragraph 1.

(c) Tenant must notify Lessor of any change in Tenant's mailing address. Address changes are not effective unless the new address notice is in WRITING and SIGNED by Tenant and is RECEIVED by Lessor. Address changes on checks or envelopes from you or on mail returned to us are not sufficient.

(d) Change-of-address forms are available at the office (and a copy may be attached to the Agreement). Change-of-address notice from you by letter or postcard is acceptable.

(e) Tenant must notify Lessor promptly, either orally or in writing, of any change in Tenant's phone number.

(f) Lessor may refuse to rent to or renew a rental agreement with anyone failing to furnish current mailing address, phone number, or satisfactory ID.

34. **HOURS OF OPERATION AND RULE CHANGES.**

(a) Hours of facility access are posted at the entry, along with office hours (if any). The facility may be closed on holidays.

(b) Hours may be changed by posting at the facility or by regular mail to tenants. Rules may be changed as provided in paragraph 30. We may temporarily close all or part of the facility due to casualty, including impending natural disasters such as hurricanes.

(c) Special hours of access may be granted for one or more tenants.

35. **TENANT RESPONSIBLE FOR LOCKS, INSURANCE & LOSSES.**

(a) If the space is lockable, Tenant's space must be locked with Tenant's lock at all times. If Tenant fails to lock Tenant's space and Lessor locks the space with Lessor's lock, a "locking" charge is due under paragraph 4(g). Lessor is not required to lock unlocked spaces.

(b) If the space is lockable, Tenant's lock needs to be a heavy-duty, case-hardened steel lock to deter vandalism and break-ins. Only one Tenant lock is allowed on a lockable space.

(c) ALL PROPERTY IS STORED AND TRANSPORTED AT TENANT'S SOLE RISK. LESSOR IS NOT LIABLE FOR LOSS OR DAMAGE TO PROPERTY STORED IN OR TRANSPORTED TO OR FROM TENANT'S SPACE, REGARDLESS OF WHO OWNS SUCH PROPERTY AND REGARDLESS OF WHETHER THE LOSS OR DAMAGE IS CAUSED BY FIRE, SMOKE, DUST, WATER, WEATHER, INSECTS, VERMIN, EXPLOSION, UTILITY INTERRUPTION, EQUIPMENT MALFUNCTION, UNEXPLAINED DISAPPEARANCE, NEGLIGENCE OF LESSOR OR LESSOR'S AGENTS, THEFT BY OTHERS, OR ANY OTHER CAUSE—UNLESS SUCH IS PROHIBITED BY LAW.

(d) Tenant must maintain fire, casualty, and theft insurance on the contents of Tenant's space as required by paragraph 20 and any addendum or supplemental rules. Insurance application forms may be available at the facility office, if any. Lessor is not obligated to furnish such forms.

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36. STORAGE RULES.

(a) Tenant MAY NOT STORE under any circumstances the following:

(1) any living creature or organism, or any dead animal or other carcass;
(2) gasoline, oil, fuel, grease, anti-freeze, or flammable chemicals;
(3) explosives, fireworks, or ammunition;
(4) corrosive, toxic, poisonous, or hazardous materials or waste;
(5) asbestos or asbestos-containing construction materials;
(6) lawn debris (grass clippings, brush, etc.);
(7) construction debris, tires, oil, or batteries, whether new or used;
(8) items having a noxious smell in Lessor's sole judgment;
(9) marihuana and/or controlled substances; operating phones;
(10) prohibited weapons under the Texas Penal Code; or
(11) stolen property, and items illegal for self storage under any law.

(b) WITHOUT LESSOR'S PRIOR WRITTEN CONSENT, Tenant MAY NOT STORE any of the following:

(1) anything with a fuel tank (vehicles, boats, motorcycles, mowers, etc.);
(2) gasoline cans or similar containers for combustible fuel;
(3) liquid propane tanks, oxygen tanks, or similar containers; or
(4) food, fertilizers, pesticides, or items which are wet and could mildew.

(c) WITHOUT LESSOR'S PRIOR WRITTEN CONSENT, Tenant MAY NOT USE the space or any portion of the facility for the following:

(1) lodging, sleeping, cooking, or consumption of alcoholic beverages;
(2) garage sale, flea market, or direct sales from the space;
(3) parties, gatherings, meetings for any purpose, or building floats;
(4) business office or full-time work area;
(5) sanding, painting, welding, soldering, or operating power equipment;
(6) practicing or playing musical instruments (individual or group);
(7) any use that violates zoning, fire, or criminal codes or other laws; or
(8) activities classified as a nuisance in Lessor's sole judgment.

(d) WITHOUT LESSOR'S PRIOR WRITTEN CONSENT, Tenant MAY NOT DO any of the following:

(1) alter, paint, or deface any part of the space or facility;
(2) put weight on or attach anything to structural elements;
(3) put holes in floors or other parts of the leased space;
(4) have a visible sign or install an alarm system in or on the space; or
(5) modify electrical service or use electricity for other than lights.

(e) LESSOR MAY EXCLUDE, but is not required to exclude, from Tenant's storage space and the facility:

(1) any person without a key or combination to Tenant's storage space and is not with a person who has such key or combination (if space is lockable);
(2) any person who has a key or combination to a storage space (if the space is lockable), and is not listed in paragraph 1 of this Agreement; and
(3) any person who is damaging property of others, disturbing the peace, or otherwise violating criminal laws.

(f) GENERAL.

(1) All persons must comply with posted signs that are plainly visible.
(2) Animals must be kept inside vehicles. Exceptions are guide dogs for disabled persons and animals of Lessor or Lessor's staff.
(3) Please do not ask staff to help load, unload, or move anything.
(4) Lessor's employees are prohibited from doing manual labor for tenants because of risk of injury and insurance considerations.
(5) All persons must wear footwear to prevent injuries.
(6) Anything affixed to walls, ceiling, or other parts of the space without Lessor's consent becomes the property of Lessor, at Lessor's option.
(7) Tenant will be liable for reasonable charges for removing unlawfully attached property, repairing any damage, and removing trash in common areas left by Tenant, Tenant's family, guests, or contractors.
(8) Urination or defecation by animals is not permitted except in designated areas, if any. Urination or defecation by persons is not permitted except in restrooms, if any.
(9) Please conserve energy by turning off all lights prior to leaving.
(10) No bicycling, skateboarding, roller skating, or other recreational activities are allowed in the facility.

37. GROUND RULES.

(a) Identification of persons on the premises.

(1) Lessor may require any person entering the facility to sign in.
(2) Lessor may require any person in the facility to show such person's current driver's license or other governmental ID card, with photograph.
(3) Lessor may exclude from the facility any person failing to identify themselves with such ID cards. Please carry proper ID at all times.
(4) Lessor is not responsible for acts of theft, vandalism, or other crimes of persons entering the facility. Please report any suspicious activity.

(b) Tenant and Tenant's employees, agents, guests, and families:

(1) must NOT exceed five-mile per hour speed limit inside facility;
(2) must NOT block traffic or prevent vehicles from entering or exiting;
(3) must NOT leave vehicles or other items in common areas unattended;
(4) must NOT park vehicles in fire lanes or in marked no-parking areas;
(5) must NOT work in driveways, parking spaces, or common areas;
(6) must NOT change oil or fluids in vehicles or discharge liquids of any kind in spaces, halls, driveways, or common areas;
(7) must NOT litter halls, driveways, parking areas, or dumpster areas;
(8) must NOT block access to dumpsters or use any dumpsters for disposal of items which may not be stored in Tenant's space under these rules;
(9) must NOT use any dumpsters for off-site refuse (lawn clippings, brush, food, construction debris, bedding, furniture, etc.); and
(10) must NOT disturb other tenants.

(c) Anything subject to licensure (autos, vans, trucks, motorcycles, boats, trailers, etc.) parked in violation of the above may be towed under Section 684.001, Texas Transportation Code. All other property left unattended outside in the facility overnight may be disposed of at Lessor's option.

(d) Lessor is not liable for malfunction of mechanical or electrical devices which control facility gates; but Lessor will proceed diligently to repair after the problem is discovered by Lessor. Lessor has no duty to remove ice, sleet, or snow from common areas; but, at Lessor's option, Lessor may remove same in whole or in part, with or without notice.

38. ABANDONMENT OF STORAGE SPACE AND CONTENTS.
If Tenant has "abandoned" the storage space as defined in paragraph 26, Lessor will have all remedies as set forth in that paragraph.

39. REFUNDS AND MOVEOUTS.

(a) Move-out notice forms are available at the office. Please allow 30 days for return of refundable rent and/or deposit. See paragraph 28.

(b) Unless an addendum to the Rental Agreement provides otherwise, conditions for refunding prepaid rent and deposit are as follows:

(1) Tenant must give Lessor 10 days' written move-out notice;
(2) Tenant must give Lessor written notice of actual move-out within 24 hours after moving out;
(3) Tenant's lock (if any) must be removed on or before move-out date; or if the lock belongs to Lessor, the lock must be returned to Lessor;
(4) Tenant must not leave trash in the space, halls, or driveways;
(5) Tenant must stay minimum term length in paragraph 3; and
(6) Tenant must be current in all obligations at time of move-out.

(c) Tenant will be liable for damages and for cleaning charges under paragraph 4(o) and all disposal costs for Tenant's failure to remove all contents and debris, failure to "broom clean" the space (if it has a solid floor), and other lease violations.

TEXAS PROPERTY CODE, CHAPTER 59 SELF-SERVICE STORAGE FACILITY LIENS

§59.001. DEFINITIONS. In this Chapter:
(1) "Lessor" means an owner, lessor, sublessor, or managing agent of a self-service storage facility.
(2) "Rental agreement" means a written or oral agreement that establishes or modifies the terms of use of a self-service storage facility.
(3) "Self-service storage facility" means real property that is rented to be used exclusively for storage of property and is cared for and controlled by the Tenant.
(4) "Tenant" means a person entitled under a rental agreement to the exclusive use of storage space at a self-service storage facility.

§59.002. APPLICABILITY.
This chapter applies to a self-service storage facility rental agreement that is entered into, extended, or renewed after September 1, 1981.

§59.003. APPLICABILITY OF OTHER STATUTES.
(a) Subchapter B, Chapter 54, does not apply to a self-service storage facility.
(b) Unless a lessor issues a warehouse receipt, bill of lading, or other document of title relating to property stored at the facility, the following statutes do not apply to the self-service storage facility: (1) Chapter 7, Business & Commerce Code, as amended; (2) Subchapter A, Chapter 14, Agriculture Code, as amended; and (3) Sections 14.203, 14.204 through 14.214, and 14.216, Agriculture Code.

§59.004. VARIATION BY AGREEMENT AND WAIVER.
Except as expressly provided by this chapter, a lessor or tenant may not vary the provisions of this chapter by agreement or waive rights conferred by this chapter.

§59.005. DAMAGES FOR VIOLATION.
A person injured by a violation of this chapter may sue for damages under the Deceptive Trade Practices-Consumer Protection Act (Subchapter E, Chapter 17, Business & Commerce Code).

§59.006. ATTACHMENT AND PRIORITY OF LIEN.
A lien under this chapter attaches on the date the tenant places the property at the self-service storage facility. The lien takes priority over all other liens on the same property.

§59.007. PURCHASE OF PROPERTY.
A good faith purchaser of property sold to satisfy a lien under this chapter takes the property free of a claim by a person against whom the lien was valid, regardless of whether the lessor has complied with this chapter.

§59.008. REDEMPTION.
A tenant may redeem property seized under a judicial order or a contractual landlord's lien prior to its sale or other disposition by paying the lessor the amount of the lien and the lessor's reasonable expenses incurred under this chapter.

§59.009. RESIDENTIAL USE.
A tenant may not use or allow the use of a self-service storage facility as a residence.

§59.021. LIEN PROPERTY ATTACHED.
A lessor has a lien on all property in a self-service storage facility for the payment of charges that are due and unpaid by the tenant.

§59.041. ENFORCEMENT OF LIEN.
(a) Except as provided by Subsection (b) of this section, a lessor may enforce a lien under this chapter only under a judgment by a competent jurisdiction that forecloses the lien and orders the sale of the property to which it is attached.
(b) A lessor may enforce a lien under this chapter by seizing and selling the property to which the lien is attached if:
(1) the seizure and sale are made under the terms of a contractual landlord's lien as underlined or printed in conspicuous bold print in a written rental agreement between the lessor and tenant; and
(2) the seizure and sale are made in accordance with this chapter.

§59.042. PROCEDURE FOR SEIZURE AND SALE.
(a) A lessor who wishes to enforce a contractual landlord's lien by seizing and selling or otherwise disposing of the property to which it is attached must deliver written notice of the claim to the tenant.
(b) If the tenant fails to satisfy the claim before the 15th day after the day that the notice is delivered, the lessor must publish or post notices advertising the sale as provided by this subchapter.
(c) If notice is by publication, the lessor may not sell the property until the 15th day after the day that the first notice is published. If notice is by posting, the lessor may sell the property after the 10th day after the day that the notices are posted.

§59.043. CONTENTS AND DELIVERY OF NOTICE OF CLAIM.
(a) The lessor's notice to the tenant of the claim must contain:
(1) an itemized account of the claim;
(2) the name, address, and phone number of the lessor or the lessor's agent;
(3) a statement that the contents of the self-service storage facility have been seized under the contractual landlord's lien; and
(4) a statement that if the claim is not satisfied before the 15th day after the day that the notice is delivered, the property may be sold at public auction.
(b) The lessor must deliver the notice in person or by certified mail to the tenant's last known address as stated in the rental agreement or in a written notice from the tenant to the lessor furnished after the execution of the rental agreement. Notice by mail is considered delivered when the notice, properly addressed with postage prepaid, is deposited with the United States Postal Service.

§59.044. NOTICE OF SALE.
(a) The notice advertising the sale must contain:
(1) a general description of the property;
(2) a statement that the property is being sold to satisfy a landlord's lien;
(3) the tenant's name;
(4) the address of the self-service storage facility; and
(5) the time, place, and terms of the sale.
(b) The lessor must publish the notice once in each of two consecutive weeks in a newspaper of general circulation in the county in which the self-service storage facility is located. If there is not a newspaper of general circulation in the county, the lessor may instead post a copy of the notice at the self-service storage facility and at least five other conspicuous locations near the facility.

§59.045. CONDUCT OF SALE.
A sale under this subchapter must be a public sale at the self-service storage facility or a reasonably near public place. The lessor must conduct the sale according to the terms specified in the notice advertising the sale and sell the property to the highest bidder.

§59.046. EXCESS PROCEEDS OF SALE.
If the proceeds of a sale under this subchapter are greater than the amount of the lien and the reasonable expenses of the sale, the lessor shall deliver written notice of the excess to the tenant's last known address as stated in the rental agreement or in a written notice from tenant to the lessor furnished after the execution of the rental agreement. The lessor shall retain the excess and deliver it to the tenant if the tenant requests it before two years after the date of the sale. If the tenant does not request the excess before two years after the date of the sale, the lessor owns the excess.

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Matilde Faz

From: Josephine L. Ramirez [josephine.ramirez@da.co.hidalgo.tx.us]
Sent: Friday, January 20, 2012 2:23 PM
To: 'Martha Salazar'; joelesp@msn.com
Cc: 'Matilde Faz'; darlene.betancourt@co.hidalgo.tx.us; 'Nielda Cavazos'
Subject: RE: 93rd District Court Self Service Storage Rental Agreement

I have reviewed and approved as to the form of the attached agreement.

thanks

Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

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****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, January 20, 2012 2:08 PM
To: josephine.ramirez@da.co.hidalgo.tx.us; joelesp@msn.com
Cc: 'Matilde Faz'; darlene.betancourt@co.hidalgo.tx.us; 'Nielda Cavazos'
Subject: FW: 93rd District Court Self Service Storage Rental Agreement
Importance: High

Ms. Josie:
We have attached a storage room agreement for the 93rd. District Court. As the Auditor requires legal counsel's approval (as to form) for all agreements (even those under consent agenda), we ask that your review and comment the attached document. Please note that district court staff have signed. We intend to request action by CC on the agreement inasmuch as they are the sole body that can obligate the County on an agreement.
Thanks,
Marty
PS We do not know if we can get the item on next Tuesday's CC meeting of 1-24-12 as it appears the agenda is closed. However, we will attempt to get it on for 1-31-12 but that agenda is also due to close two (2) in advance of meeting date.

AI-42649 **Purchasing Department 12. O.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Martha L. Salazar Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Approval for Hidalgo County to exercise the last year extension option (as provided under the current contracts) for "Title Report Services-Pool" for Hidalgo County under the same rates, terms and conditions with "So. Texas Land Investigations-C-12-031-02-21 and Valley Land Title-C-12-031A-02-21.; or in the alternative;

2. Authority to advertise a Request for Proposal for "Title Report Services-Pool" for Hidalgo County.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

User departments would need to fund this expenditure through their own budgets and POs.

Attachments

Email-Marty's Approval

Current Contract-So. Tx Land

Current Contract-Valley Land Title

Memo-Valley Land

Memo-So. Texas Land

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/22/2014 05:44 PM
Budget & Management	Debbie Tamez	01/23/2014 10:48 AM
Manuel Chapa	Manuel Chapa	01/24/2014 09:08 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Gricelda Villarreal Started On: 01/13/2014 12:28 PM

Final Approval Date: 01/24/2014

Zimbra **cris.ayala@co.hidalgo.tx.us**

Re: Renewal of Contracts for Title Report Services-Pool

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Mon, Jan 13, 2014 11:55 AM
Subject : Re: Renewal of Contracts for Title Report Services-Pool
To : Cris Ayala <cris.ayala@co.hidalgo.tx.us>
Cc : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>

Proceed to place on CC agenda for renewal options.

From: "Cris Ayala" <cris.ayala@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Cc: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Monday, January 13, 2014 11:23:19 AM
Subject: Renewal of Contracts for Title Report Services-Pool

Ms. Marty,
Just want to let you know that the Title Report Services is coming up to expire on February 23, 2014. The contracts have one (1) year renewal option with Valley Land Title and So. Texas Land Investigations, so please advise as to whom I can get approval for the extension.

Thank you,
--

Cris *Ayala*
Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department
Ph.: (956) 318-2626 or (956) 292-7000 Ext. 4867
Fax: (956) 292-7612
email: cris.ayala@co.hidalgo.tx.us

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

PROFESSIONAL SERVICES CONTRACT

C-12-013-02-21

THIS AGREEMENT is made effective the **21st** day of **February , 2012**, by and between the **County of Hidalgo, Texas** ("County") and **Jorge A. Lopez, (D/B/A) South Texas Land Investigations.** ("Title Agent/Examiner").

W I T N E S S E T H:

WHEREAS, the County requires services for: **Title Report Services in connection to the Acquisition of Land and Disposition of County owned Property** located within **Hidalgo County** and;

WHEREAS, the County of Hidalgo solicited Request for Proposals (RFP) for the development and establishment of a yearly pool for "Title Report Services", and

WHEREAS, from which "Title Report Services firm(s)/vendor" has been selected from the "Pool" of pre-qualified Title Report Services from response to the Request for Proposals (RFP), and

WHEREAS, County has determined that the services of "Title Reports" are sometimes necessary to carry out the required report activities; and

WHEREAS, the County has selected the Title Agent/Examiner to provide title report services within the County of Hidalgo, Texas through its procured approved pool of Title Report Services.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, County and Title Agent/Examiner do mutually agree as follows:

1. **Scope of Services.** Title Agent/Examiner agrees to provide to County the services shown in Exhibit "A" attached hereto and entitled "Services to be Provided by the Title Agent/Examiner". Title Agent/Examiner selected is to have adequate experience and a workload free

from constraints to complete Title Reports within three (3) business days per parcel. **The Title Agent/Examiner will not begin work or incur costs until authorization of a Purchase Order (PO) in writing by the County for each work order.**

Further, in the event that it is demonstrated by Title Agent/Examiner that Hidalgo County has caused or delayed thus preventing the Title Agent/Examiner from meeting the specified agreed upon deadline to provided the title report(s) ordered, Title Examiner/Agent must advise in written notice to the Purchasing Department or requesting department(s) to authorize and to secure additional time to comply.

2. Term. This Contract commences on February 24, 2012 and ending February 23, 2014 with the County's sole option to extend for an additional one (1) 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.

3. Compensation. As consideration for rendering the Services provided for in this Contract, the County agrees to pay the Title Agent/Examiner the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Title Examiner/Agent. The Title Agent/Examiner is authorized to submit periodic requests for payment within thirty days after completion of each work order. The request for payment shall be made using forms acceptable to the County and shall show the total amount earned to the date of submission and the amount due and payable as of the date of the current billing. Upon receipt of said request for payment, County shall submit a requisition for payment of said services in the customary manner provided for payments utilized by Hidalgo County, Texas. Title Agent/Examiner agrees to separately account for the receipt and/or expenditure of funds received pursuant to this Contract and to keep adequate books and records of all such receipts and/or expenditures. All payments to Title Agent/Examiner shall be mailed to the address shown in numbered paragraph 20, hereof.

4. Progress. Upon acceptance of a work order, the Title Agent/Examiner shall undertake and complete the authorized work. The County or the Title Agent/Examiner can request conferences to be provided at the Title Agent/Examiner's office, the office of the County or at other agreed upon locations.

5. Inspection of Work. The County has the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed. If any inspection or evaluation is made on the premises of the Title Agent/Examiner, or a subcontractor, the Title Agent/Examiner shall provide and require its subcontractor to provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work.

6. Amendments. If it becomes necessary at any time during the contract period to change the scope of work, the contract period, the maximum amount payable, the complexity, or the character of this contract, an amendment must be prepared and executed within the contract period. The County retains the right to reject any such amendment proposed by the Title Agent/Examiner unless the County finds the proposed amendment necessary to complete the work authorized herein. Any such amendments be made in writing agreed to by all parties hereto and duly executed before the end of the contract period as specified.

If the County finds it necessary to require changes in completed work because of errors made by the Title Agent/Examiner, the County shall require the Title Agent/Examiner to correct the work at no cost to the County and without amendment to the contract. If the changes are made at the request of the County and are not due to errors of the Title Agent/Examiner, the County will reimburse the Title Agent/Examiner for the additional work at the same rate of pay established in Exhibit "B", "Basis for Payment". If payment for the additional work will cause the maximum amount payable to be exceeded, an amendment shall be executed in accordance with the terms of this provision.

7. **Reporting**. The Title Agent/Examiner shall promptly advise the County in writing of events which have a significant impact upon the contract, including:

7.1. Problems, delays, or adverse conditions which will materially affect the ability to meet time schedules and goals, or preclude the attainment of project work units by established time periods. This disclosure shall be accompanied by a statement of the action taken, or contemplated, and any County or, if Federal funds are involved, Federal assistance needed to resolve the situation.

7.2. Favorable developments or events which enable meeting time schedules and goals sooner than anticipated or producing more work units than originally projected.

8. **Ownership of Documents.** Upon completion or termination of this contract, all documents prepared by the Title Agent/Examiner or furnished to the Title Agent/Examiner by the County shall be delivered to and become the property of the County. All sketches, photographs, calculations, and other data prepared under this contract shall be made available, upon request, to the County without restriction or limitation on their further use. The Title Agent/Examiner may, at its own expense, have copies made of the documents or any other data furnished the County under this contract.

9. **Independent Contractor.** Title Agent/Examiner must comply with all applicable Hidalgo County policies and with any applicable federal, state or local laws, regulations, orders or ordinances applicable to the services provided by Title Agent/Examiner under this Contract. Notwithstanding the foregoing sentence, Title Agent/Examiner represents and maintains that it is an independent contractor and is not an employee of Hidalgo County, Texas, or any agency thereof, and represents and warrants that it does not desire or request any fringe benefits provided to employees of Hidalgo County, Texas, and/or any agency thereof, including, but not limited to benefits associated with Hidalgo County's civil service program. Title Agent/Examiner agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

10. Voluntary Termination. Title Agent/Examiner and County agree that any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with the thirty (30) days prior written notice to the other party.

11. Insurance. Title Agent/Examiner agrees to provide liability insurance covering its activities if providing the services on County premises in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, ' 100.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish department a Certificate of Insurance (Exhibit "C"), issued by the insurer that such insurance is in full force and effect.

12. No Assignment. Except as otherwise herein provided, Title Agent/Examiner, may not assign the obligations or rights under this contract to any person without the prior written consent of County.

13. Conflict. Nothing in this Contract shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Contract and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Contract shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

14. Termination by County. If Title Agent/Examiner fails to deliver quality service, fails to achieve the defined goals, outcomes, strategies and outputs set by County, or if Title Agent/Examiner fails to comply with any conditions in this Contract, then County shall have the right to terminate this Contract upon the giving of ten (10) days prior written notice to Title Agent/Examiner.

15. No Waiver. No waiver by County of any breach of any provision of this Contract shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision

hereof.

16. Entire Agreement. This Contract contains the entire agreement between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Contract not specifically set forth herein. This Contract may be modified or amended only by agreement in writing executed by County and Title Agent/Examiner, and not otherwise.

17. Venue. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

18. Hold Harmless. In the event Title Agent/Examiner should cause, either directly or indirectly, damage, loss, destruction, liability, or claims against the other party as a result of intentional conduct, negligence or otherwise, Title Agent/Examiner shall hold harmless and indemnify County from any and all obligations, liabilities, causes of action, lawsuits, damages, and assessments, including legal fees, etc., that result from the Title Agent/Examiner's intentional actions or negligence. This indemnification clause shall survive this Contract and be enforceable as a separate agreement in the event its survival and enforcement becomes necessary.

19. Attorney's Fees. In the unlikely event that a dispute occurs which is litigated or arbitrated, or a cause of action in law or equity is filed concerning the operation, construction, interpretation, or enforcement of this Contract, the losing party shall bear the cost of the attorney's fees incurred by the prevailing party and any and all costs applicable thereto, including, but not limited to, court costs, deposition fees, expert witness fees, out-of-pocket expenses and travel expenses which are incurred by the prevailing party.

20. Notices. Except as may be otherwise specifically provided in this Contract, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail,

return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to County:	County of Hidalgo Attention: County Judge 1615 So. Closner, Ste., J. Edinburg, Texas 78539
If to Title Agent/Examiner:	Jorge A. Lopez, d/b/a: South Texas Land Investigations 3111 W. Freddy Gonzalez Edinburg, Texas 78539

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

21. Execution of Documents. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Contract.

.

22. Binding Contract. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this contract.

23. Gender. All pronouns used in this Contract shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

24. Authority. The execution and performance of this Contract by County and Title Agent/Examiner have been duly authorized by all necessary laws, resolutions or corporate action, and

this Contract constitutes the valid and enforceable obligations of County and Title Agent/Examiner in accordance with its terms.

25. 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 County under this Agreement, County may terminate this Agreement upon ten (10) days written notice to Contractor. County agrees, however, to use reasonable efforts to secure funds necessary for the continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann.§ 271.903 (Vernon Supp. 1995).

EXECUTED as of the day and year first written above.

APPROVED BY COMMISSIONERS COURT on: _____, 2012.

APPROVED AS TO FORM:
Atlas & Hall L.L.P

By: _____
Stephen L. Crain

COUNTY OF HIDALGO, TEXAS

By: _____
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 2/21/12 RG

TITLE AGENT/EXAMINER:

NAME: South Texas Land Investigations
By: _____
Printed Name: Jorge A. López
Title: Title Examiner / Owner

ATTEST: _____
Arturo Guajardo, Jr., County Clerk

EXHIBIT "A"

Services to be provided by Title Agent/Examiner

Affidavit & Indemnity Agreement

Date: February 22, 2012

Affiant: JORGE A. LOPEZ

Affiant on oath swears that the following statements are true and are within the personal knowledge of Affiant.

Affiant JORGE A. LOPEZ states he is a sole proprietor doing business as SOUTH TEXAS LAND INVESTIGATIONS with Hidalgo County under **Contract #12-013-02-21** dated **February 21, 2012**.

Affiant further states that he has no employees and does not anticipate employing any during the term of this contract. In the event Affiant does employee any staff during the contract, Affiant shall immediately notify Hidalgo County and obtain the Workers Compensation required by law. Affiant further acknowledges that failure to do so will result in cancellation of the purchase order.

Affiant agrees to indemnity, defend and hold harmless the County of Hidalgo and its agents, employees and elected officials from and against any and all claims, suits, demands and causes of action, of any kind or nature, arising out of or in any way relating to the services performed by Affiant

Further Affiant sayeth not.

Jorge A. López

(signature)

Printed Name of Affiant: JORGE A. LOPEZ

SWORN AND SUBSCRIBED TO under oath before me on 2-22-12.

Dianabel A. Garza

Notary Public, State of Texas

DIANABEL A. GARZA
Notary Public
STATE OF TEXAS
My Comm. Exp. 03-06-2013

EXHIBIT A
REQUIREMENTS

HIDALGO COUNTY

REQUEST FOR PROPOSAL

TITLE REPORT SERVICES-"(POOL)"
(Including all Funding Sources, Programs and Entities)

RFP NO: 2012-013-01-11-MEG

REQUEST FOR PROPOSAL
"TITLE REPORT SERVICES" (POOL)
RFP NO: 2012-013-01-11-MEG

Overview:
The County of Hidalgo is seeking to engage services from firm(s) or vendor to provide "Title Report Services" on an "AS NEEDED BASIS". The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of **"POOL"-TITLE REPORT SERVICES"** as specified herein. Sealed proposals will be accepted until **9:30 A.M., Wednesday, JANUARY 11, 2012. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:
RFP Number: 2012-013-01-11-MEG

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:

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

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Tuesday, **JANUARY 03, 2012.** at 5:00 P.M. at (956) 292-7612 or e-mail to elena.gomez@co.hidalgo.tx.us . Responses will be sent to all applicants via facsimile by Friday, **JANUARY 06, 2012. 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 in directly 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 **Two *Year***, with the County's option for 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** 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:
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.

SCOPE OF SERVICES

The County of Hidalgo is accepting Proposals from interested firms with the experience in providing "Title Report Services". The purpose of soliciting Proposals (RFP) is to develop a "pool" of pre qualified firms or vendors from which evaluated, ranked and negotiated engagements of Indefinite Delivery Indefinite Quantity (IDIQ) contracts will be executed for "Title Report Services".

I. FIRM QUALIFICATIONS

A. The firm or vendor selected is to have adequate experience and a workload free from constraints to complete Title Reports within three (3) business days per parcel.

B. The provider should have experience with: (1) State (i.e. Tx DOT), County and other governmental entities as well as private sector firms; and/or (2) Education and/or life experience equivalent in rendering such services.

C. Hidalgo County intends to negotiate and issue one or more Indefinite Delivery Indefinite Quantity Contracts (IDIQ).

D. All information and/or data contained within the completed "Title Report" must be obtained from a Title/Abstract office.

II. SCOPE OF SERVICES
Information to be included in each title report:

1. Name and address of owner of property with information on title vesting;
2. Lien holder with recording information;
3. Legal description of property;
4. Easement affecting property both specifically for the lot arid general covering entire subdivision;
5. Show any Federal *and/or* State Tax Liens
6. Provide copies of Deed, Liens, and Easements.
7. Provide copy of maps where information was retrieved (Highlighted & Specified)

III. RFP Requirements

Each proposal must address, but may not be limited to, the following issues:

1. Firm Name
2. Name, position, phone and fax number of Point of Contact (POC).
3. Name of Principal/Owner and number of years in business.
4. State name of Title Company from whose records information will be obtained.
5. List three governmental projects with names, addresses and phone numbers of representatives who can be contacted for references.
6. Detail how your firm/company has the capability to deliver the services required on a timely basis.

IV. Evaluation Criteria

The following criteria will generally be used to evaluate Statements of Qualifications:

1. Capability to perform all the services required for the noted projects in a timely manner, namely to meet schedules and deadlines of a maximum of three (3) business (working) days per parcel.
2. Recent experience and familiarity with Hidalgo County and the Texas Department of Transportation requirements and procedures;
3. List of recent projects.
4. Professional integrity and competence.
5. Professional background.
6. Current workload.
7. Thoroughness of information provided.

V. Request for Services & Evaluation Process

A department requiring Title Report Services will review, evaluate & rank at least three Statements of Qualifications utilizing the evaluation criteria noted below.

Based on the committee's review and evaluation, a minimum of three (3) firms will be ranked for further consideration and may be required to submit supplemental information.

Negotiations will take place with the potential firms in the order of their ranked evaluation, for subsequent negotiations of fees & services with one or more firms on a rotational basis for the Indefinite Delivery Indefinite Quantity (IDIQ) Contract.

VI. Involuntary Termination: The approval of a vendor as prequalified to perform work for the County under this RFP shall be deemed to be terminated and the vendor removed from the qualified vendor list upon the occurrence of any of the following:

A. The death of the vendor, if an individual, or the primary professional member, if a firm or entity;
B. The suspension, revocation or cancellation of the vendor's right to practice his profession in the State of Texas;
C. The imposition of any restriction or limitations by any Governmental authority having jurisdiction over the vendor to such an extent that the vendor cannot engage in the professional practice for which vendor is pre-qualified;

D. The failure of the vendor to faithfully and diligently perform the usual and customary duties assigned or contracted to it from time to time;
E. The failure or refusal of the vendor to comply with the reasonable policies, standards and regulations of Hidalgo County which may from time to time be established; provided, however, that such policies, standards and regulations are not contrary to any law or regulatory directive; or
F. The conduct of the vendor in any unprofessional, unethical, or fraudulent manner; a finding of unprofessional or unethical conduct by any board, institution, organization or professional society having any privilege or right to pass upon the conduct of the vendor, or conduct of the vendor which discredits Hidalgo County.
G. A vendor submitting a deliverable product, i.e. title report, that results in delay or interruption of the acquisition process including the incurring of additional expense by the County will be grounds for termination of vendor's participation in the "Pool".

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.

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, JANUARY 11, 2012.**

RFP SUBMITTED TO: An original and seven (7) copies of RFPs should be submitted to:

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

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.

SECTION III – SELECTION/EVALUATION/RANKING

A. SELECTION/EVALUATION/RANKING PROCESS:

The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, evidence of good organization background, references, ability to provide requested services, and any other factors found necessary for quality services including a presentation of the proposed system. Hidalgo County will evaluate the proposal utilizing the evaluation criteria outlined in Exhibit "B" attached herein. Thereafter, Hidalgo County Commissioners Court will rank and/or award this proposal.

Proposals will be graded on a 100-point system with emphasis on ability to service Hidalgo County including, but not be limited to, the items listed below:

1. Responsiveness: Total Points Possible: **30 points**

   a. Thoroughness of Requested Information (10 Points)
   b. Understanding of Project (10 Points)
   c. List of References provided (10 Points)

2. Firm Capabilities: Total Points Possible: **40 points**

   a. Quality and Accuracy of work performed (10 points)
   b. Experience with similar projects (10 points)
   c. Capability to meet schedules and deadlines (10 points)
   d. Current workload and ability to commence various requested projects simultaneously (10 points)

3. Cost Fees In considering the proposals, the Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to price per parcel and/or services price per day/hour.

30 points
Total 100 Points

B. RANKING OF PROPOSALS:

Hidalgo County will evaluate and score the RFP responses. After the RFPs have been evaluated and scored, Hidalgo County will make a recommendation to Hidalgo County Commissioners Court for approval of rank and/or award of proposal.

C. NEGOTIATION PROCESS:

Compliance with all requirements, the most cost productive, efficient and effective plan will be considered. Emphasis will be placed on capability to perform within the program as well as meeting the needs of Hidalgo County. Accuracy and completeness are essential. If negotiations proved unsuccessful, the next highest ranked proposer will be contacted. Hidalgo County reserves the right to reject any and all RFPs.

EXHIBIT "B"

Proposal/Fee Schedule

SOUTH TEXAS LAND INVESTIGATIONS
3111 WEST FREDDY GONZALEZ DRIVE
EDINBURG, TEXAS 78539
PHONE (956) 383-4951
FAX (956) 383-5443
stxland.lopez@gmail.com

PROPOSAL

January 26, 2012

HIDALGO COUNTY PURCHASING DEPT.
2812 S. Bus. Highway 281
Edinburg, Texas 78539

Attn.: ***Ms. Elena Gomez,*** Buyer II

In connection with **REP NO: 2012-013-01-11-MEG TITLE REPORT SERVICES (POOL), SOUTH TEXAS LAND INVESTIGATIONS** proposes to conduct **Title Searches** and prepare **Title Reports** covering tracts of land in **HIDALGO COUNTY, TEXAS**, based on the **SCOPE OF SERVICES** required by **THE COUNTY OF HIDALGO** in the **RFP** packet.

SOUTH TEXAS LAND INVESTIGATIONS will provide **"Title Reports"** based on information obtained from the plant at **EDWARDS ABSTRACT AND TITLE COMPANY, for a fee of $450.00 per Title Report.**

Fees for **Updated Title Report is $350.00** each.

Should you need any additional information, please do not hesitate to call me at your earliest convenience.

SOUTH TEXAS LAND INVESTIGATIONS

JORGE A. LOPEZ, TITLE EXAMINER

THANK YOU FOR GIVING US THE OPPORTUNITY TO SERVE YOU !
"EXCELLENCE IS NOT A SKILL, IT IS AN ATTITUDE"

EXHIBIT "C"

(IF APPLICABLE)

Insurance Certificate

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

PROFESSIONAL SERVICES CONTRACT

C-12-013A-02-21

THIS AGREEMENT is made effective the **21st** day of **February , 2012**, by and between the **County of Hidalgo, Texas** ("County") and **Valley Land Title Co., LTD (DBA) Valley Land Title Co.** ("Title Agent/Examiner").

W I T N E S S E T H:

WHEREAS, the County requires services for: **Title Report Services in connection to the Acquisition of Land and Disposition of County owned Property** located within **Hidalgo County** and;

WHEREAS, the County of Hidalgo solicited Request for Proposals (RFP) for the development and establishment of a yearly pool for "Title Report Services", and

WHEREAS, from which "Title Report Services firm(s)/vendor" has been selected from the "Pool" of pre-qualified Title Report Services from response to the Request for Qualifications (RFP), and

WHEREAS, County has determined that the services of "Title Reports" are sometimes necessary to carry out the required report activities; and

WHEREAS, the County has selected the Title Agent/Examiner to provide title report services within the County of Hidalgo, Texas through its procured approved pool of Title Report Services.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, County and Title Agent/Examiner do mutually agree as follows:

1. **Scope of Services.** Title Agent/Examiner agrees to provide to County the services shown in Exhibit "A" attached hereto and entitled "Services to be Provided by the Title Agent/Examiner". Title Agent/Examiner selected is to have adequate experience and a workload free

from constraints to complete Title Reports within three (3) business days per parcel. **The Title Agent/Examiner will not begin work or incur costs until authorization of a Purchase Order (PO) in writing by the County for each work order.**

Further, in the event that it is demonstrated by Title Agent/Examiner that Hidalgo County has caused or delayed thus preventing the Title Agent/Examiner from meeting the specified agreed upon deadline to provided the title report(s) ordered, Title Examiner/Agent must advise in written notice to the Purchasing Department or requesting department(s) to authorize and to secure additional time to comply.

2. Term. This Contract commences on February 24, 2012 and ending February 23, 2014 with the County's sole option to extend for an additional one (1) year 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.

3. Compensation. As consideration for rendering the Services provided for in this Contract, the County agrees to pay the Title Agent/Examiner the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Title Examiner/Agent. The Title Agent/Examiner is authorized to submit periodic requests for payment within thirty days after completion of each work order. The request for payment shall be made using forms acceptable to the County and shall show the total amount earned to the date of submission and the amount due and payable as of the date of the current billing. Upon receipt of said request for payment, County shall submit a requisition for payment of said services in the customary manner provided for payments utilized by Hidalgo County, Texas. Title Agent/Examiner agrees to separately account for the receipt and/or expenditure of funds received pursuant to this Contract and to keep adequate books and records of all such receipts and/or expenditures. All payments to Title Agent/Examiner shall be mailed to the address shown in numbered paragraph 20, hereof.

4. Progress. Upon acceptance of a work order, the Title Agent/Examiner shall undertake and complete the authorized work. The County or the Title Agent/Examiner can request conferences to be provided at the Title Agent/Examiner's office, the office of the County or at other agreed upon locations.

5. Inspection of Work. The County has the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed. If any inspection or evaluation is made on the premises of the Title Agent/Examiner, or a subcontractor, the Title Agent/Examiner shall provide and require its subcontractor to provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work.

6. Amendments. If it becomes necessary at any time during the contract period to change the scope of work, the contract period, the maximum amount payable, the complexity, or the character of this contract, an amendment must be prepared and executed within the contract period. The County retains the right to reject any such amendment proposed by the Title Agent/Examiner unless the County finds the proposed amendment necessary to complete the work authorized herein. Any such amendments be made in writing agreed to by all parties hereto and duly executed before the end of the contract period as specified.

If the County finds it necessary to require changes in completed work because of errors made by the Title Agent/Examiner, the County shall require the Title Agent/Examiner to correct the work at no cost to the County and without amendment to the contract. If the changes are made at the request of the County and are not due to errors of the Title Agent/Examiner, the County will reimburse the Title Agent/Examiner for the additional work at the same rate of pay established in Exhibit "B", "Basis for Payment". If payment for the additional work will cause the maximum amount payable to be exceeded, an amendment shall be executed in accordance with the terms of this provision.

7. **Reporting**. The Title Agent/Examiner shall promptly advise the County in writing of events which have a significant impact upon the contract, including:

7.1. Problems, delays, or adverse conditions which will materially affect the ability to meet time schedules and goals, or preclude the attainment of project work units by established time periods. This disclosure shall be accompanied by a statement of the action taken, or contemplated, and any County or, if Federal funds are involved, Federal assistance needed to resolve the situation.

7.2. Favorable developments or events which enable meeting time schedules and goals sooner than anticipated or producing more work units than originally projected.

8. **Ownership of Documents.** Upon completion or termination of this contract, all documents prepared by the Title Agent/Examiner or furnished to the Title Agent/Examiner by the County shall be delivered to and become the property of the County. All sketches, photographs, calculations, and other data prepared under this contract shall be made available, upon request, to the County without restriction or limitation on their further use. The Title Agent/Examiner may, at its own expense, have copies made of the documents or any other data furnished the County under this contract.

9. **Independent Contractor.** Title Agent/Examiner must comply with all applicable Hidalgo County policies and with any applicable federal, state or local laws, regulations, orders or ordinances applicable to the services provided by Title Agent/Examiner under this Contract. Notwithstanding the foregoing sentence, Title Agent/Examiner represents and maintains that it is an independent contractor and is not an employee of Hidalgo County, Texas, or any agency thereof, and represents and warrants that it does not desire or request any fringe benefits provided to employees of Hidalgo County, Texas, and/or any agency thereof, including, but not limited to benefits associated with Hidalgo County's civil service program. Title Agent/Examiner agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

10. Voluntary Termination. Title Agent/Examiner and County agree that any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with the thirty (30) days prior written notice to the other party.

11. Insurance. Title Agent/Examiner agrees to provide liability insurance covering its activities if providing the services on County premises in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, ' 100.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish department a Certificate of Insurance (Exhibit "C"), issued by the insurer that such insurance is in full force and effect.

12. No Assignment. Except as otherwise herein provided, Title Agent/Examiner, may not assign the obligations or rights under this contract to any person without the prior written consent of County.

13. Conflict. Nothing in this Contract shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Contract and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Contract shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

14. Termination by County. If Title Agent/Examiner fails to deliver quality service, fails to achieve the defined goals, outcomes, strategies and outputs set by County, or if Title Agent/Examiner fails to comply with any conditions in this Contract, then County shall have the right to terminate this Contract upon the giving of ten (10) days prior written notice to Title Agent/Examiner.

15. No Waiver. No waiver by County of any breach of any provision of this Contract shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision

hereof.

16. Entire Agreement. This Contract contains the entire agreement between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Contract not specifically set forth herein. This Contract may be modified or amended only by agreement in writing executed by County and Title Agent/Examiner, and not otherwise.

17. Venue. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

18. Hold Harmless. In the event Title Agent/Examiner should cause, either directly or indirectly, damage, loss, destruction, liability, or claims against the other party as a result of intentional conduct, negligence or otherwise, Title Agent/Examiner shall hold harmless and indemnify County from any and all obligations, liabilities, causes of action, lawsuits, damages, and assessments, including legal fees, etc., that result from the Title Agent/Examiner's intentional actions or negligence. This indemnification clause shall survive this Contract and be enforceable as a separate agreement in the event its survival and enforcement becomes necessary.

19. Attorney's Fees. In the unlikely event that a dispute occurs which is litigated or arbitrated, or a cause of action in law or equity is filed concerning the operation, construction, interpretation, or enforcement of this Contract, the losing party shall bear the cost of the attorney's fees incurred by the prevailing party and any and all costs applicable thereto, including, but not limited to, court costs, deposition fees, expert witness fees, out-of-pocket expenses and travel expenses which are incurred by the prevailing party.

20. Notices. Except as may be otherwise specifically provided in this Contract, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail,

return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to County:	County of Hidalgo Attention: County Judge 1615 So. Closner, Ste., J. Edinburg, Texas 78539
If to Title Agent/Examiner:	Valley Land Title Co.,LTD D/B/A Valley Land Title Co. Attn: Paul R. Rodriguez, CEO 612 Nolana, Ste. 570 Water Tower Center McAllen, Texas 78504

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

21. Execution of Documents. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Contract.

. **22. Binding Contract.** This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this contract.

23. Gender. All pronouns used in this Contract shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

24. Authority. The execution and performance of this Contract by County and Title Agent/Examiner have been duly authorized by all necessary laws, resolutions or corporate action, and

this Contract constitutes the valid and enforceable obligations of County and Title Agent/Examiner in accordance with its terms.

25. 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 County under this Agreement, County may terminate this Agreement upon ten (10) days written notice to Contractor. County agrees, however, to use reasonable efforts to secure funds necessary for the continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann.§ 271.903 (Vernon Supp. 1995).

EXECUTED as of the day and year first written above.

APPROVED BY COMMISSIONERS COURT on: _____, 2012.

APPROVED AS TO FORM:
Atlas & Hall L.L.P

By: _____
Stephen L. Crain

COUNTY OF HIDALGO, TEXAS

By: _____
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 2/21/12 RO

TITLE AGENT/EXAMINER:

NAME: VALLEY LAND TITLE CO.

By: _____

Printed Name: PAUL R. RODRIGUEZ

Title: CHIEF EXECUTIVE OFFICER

ATTEST: _____
Arturo Guajardo, Jr., County Clerk

EXHIBIT "A"

Services to be provided by Title Agent/Examiner

EXHIBIT A
REQUIREMENTS

HIDALGO COUNTY

REQUEST FOR PROPOSAL

TITLE REPORT SERVICES-"(POOL)"
(Including all Funding Sources, Programs and Entities)

RFP NO: 2012-013-01-11-MEG

REQUEST FOR PROPOSAL
"TITLE REPORT SERVICES" (POOL)
RFP NO: 2012-013-01-11-MEG

Overview:
The County of Hidalgo is seeking to engage services from firm(s) or vendor to provide "Title Report Services" on an "AS NEEDED BASIS". The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of **"POOL"-TITLE REPORT SERVICES"** as specified herein. Sealed proposals will be accepted until **9:30 A.M., Wednesday, JANUARY 11, 2012. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:
RFP Number: 2012-013-01-11-MEG

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:

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

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Tuesday, **JANUARY 03, 2012.** at 5:00 P.M. at (956) 292-7612 or e-mail to elena.gomez@co.hidalgo.tx.us . Responses will be sent to all applicants via facsimile by Friday, **JANUARY 06, 2012. 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 in directly 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 **Two *Year***, with the County's option for 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** 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:
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.

SCOPE OF SERVICES

The County of Hidalgo is accepting Proposals from interested firms with the experience in providing "Title Report Services". The purpose of soliciting Proposals (RFP) is to develop a "pool" of pre qualified firms or vendors from which evaluated, ranked and negotiated engagements of Indefinite Delivery Indefinite Quantity (IDIQ) contracts will be executed for "Title Report Services".

I. FIRM QUALIFICATIONS

A. The firm or vendor selected is to have adequate experience and a workload free from constraints to complete Title Reports within three (3) business days per parcel.

B. The provider should have experience with: (1) State (i.e. Tx DOT), County and other governmental entities as well as private sector firms; and/or (2) Education and/or life experience equivalent in rendering such services.

C. Hidalgo County intends to negotiate and issue one or more Indefinite Delivery Indefinite Quantity Contracts (IDIQ).

D. All information and/or data contained within the completed "Title Report" must be obtained from a Title/Abstract office.

II. SCOPE OF SERVICES

Information to be included in each title report:

1. Name and address of owner of property with information on title vesting;
2. Lien holder with recording information;
3. Legal description of property;
4. Easement affecting property both specifically for the lot arid general covering entire subdivision;
5. Show any Federal *and/or* State Tax Liens
6. Provide copies of Deed, Liens, and Easements.
7. Provide copy of maps where information was retrieved (Highlighted & Specified)

III. RFP Requirements

Each proposal must address, but may not be limited to, the following issues:

1. Firm Name
2. Name, position, phone and fax number of Point of Contact (POC).
3. Name of Principal/Owner and number of years in business.
4. State name of Title Company from whose records information will be obtained.
5. List three governmental projects with names, addresses and phone numbers of representatives who can be contacted for references.
6. Detail how your firm/company has the capability to deliver the services required on a timely basis.

IV. Evaluation Criteria

The following criteria will generally be used to evaluate Statements of Qualifications:

1. Capability to perform all the services required for the noted projects in a timely manner, namely to meet schedules and deadlines of a maximum of three (3) business (working) days per parcel.
2. Recent experience and familiarity with Hidalgo County and the Texas Department of Transportation requirements and procedures;
3. List of recent projects.
4. Professional integrity and competence.
5. Professional background.
6. Current workload.
7. Thoroughness of information provided.

V. Request for Services & Evaluation Process

A department requiring Title Report Services will review, evaluate & rank at least three Statements of Qualifications utilizing the evaluation criteria noted below.

Based on the committee's review and evaluation, a minimum of three (3) firms will be ranked for further consideration and may be required to submit supplemental information.

Negotiations will take place with the potential firms in the order of their ranked evaluation, for subsequent negotiations of fees & services with one or more firms on a rotational basis for the Indefinite Delivery Indefinite Quantity (IDIQ) Contract.

VI. Involuntary Termination: The approval of a vendor as prequalified to perform work for the County under this RFP shall be deemed to be terminated and the vendor removed from the qualified vendor list upon the occurrence of any of the following:

A. The death of the vendor, if an individual, or the primary professional member, if a firm or entity;
B. The suspension, revocation or cancellation of the vendor's right to practice his profession in the State of Texas;
C. The imposition of any restriction or limitations by any Governmental authority having jurisdiction over the vendor to such an extent that the vendor cannot engage in the professional practice for which vendor is pre-qualified;

D. The failure of the vendor to faithfully and diligently perform the usual and customary duties assigned or contracted to it from time to time;
E. The failure or refusal of the vendor to comply with the reasonable policies, standards and regulations of Hidalgo County which may from time to time be established; provided, however, that such policies, standards and regulations are not contrary to any law or regulatory directive; or
F. The conduct of the vendor in any unprofessional, unethical, or fraudulent manner; a finding of unprofessional or unethical conduct by any board, institution, organization or professional society having any privilege or right to pass upon the conduct of the vendor, or conduct of the vendor which discredits Hidalgo County.
G. A vendor submitting a deliverable product, i.e. title report, that results in delay or interruption of the acquisition process including the incurring of additional expense by the County will be grounds for termination of vendor's participation in the "Pool".

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.

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, JANUARY 11, 2012.**

RFP SUBMITTED TO: An original and seven (7) copies of RFPs should be submitted to:

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

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.

SECTION III – SELECTION/EVALUATION/RANKING

A. SELECTION/EVALUATION/RANKING PROCESS:

The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, evidence of good organization background, references, ability to provide requested services, and any other factors found necessary for quality services including a presentation of the proposed system. Hidalgo County will evaluate the proposal utilizing the evaluation criteria outlined in Exhibit "B" attached herein. Thereafter, Hidalgo County Commissioners Court will rank and/or award this proposal.

Proposals will be graded on a 100-point system with emphasis on ability to service Hidalgo County including, but not be limited to, the items listed below:

1. Responsiveness: Total Points Possible: **30 points**

   a. Thoroughness of Requested Information (10 Points)
   b. Understanding of Project (10 Points)
   c. List of References provided (10 Points)

2. Firm Capabilities: Total Points Possible: **40 points**

   a. Quality and Accuracy of work performed (10 points)
   b. Experience with similar projects (10 points)
   c. Capability to meet schedules and deadlines (10 points)
   d. Current workload and ability to commence various requested projects simultaneously (10 points)

3. Cost Fees In considering the proposals, the Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to price per parcel and/or services price per day/hour.

30 points
Total 100 Points

B. RANKING OF PROPOSALS:

Hidalgo County will evaluate and score the RFP responses. After the RFPs have been evaluated and scored, Hidalgo County will make a recommendation to Hidalgo County Commissioners Court for approval of rank and/or award of proposal.

C. NEGOTIATION PROCESS:

Compliance with all requirements, the most cost productive, efficient and effective plan will be considered. Emphasis will be placed on capability to perform within the program as well as meeting the needs of Hidalgo County. Accuracy and completeness are essential. If negotiations proved unsuccessful, the next highest ranked proposer will be contacted. Hidalgo County reserves the right to reject any and all RFPs.

EXHIBIT "B"

Proposal/Fee Schedule

Valley Land Title Co.

ORIGINAL

612 Nolana, Suite 570
McAllen, Tx 78504
(956) 383-2708
Fax (956) 217-3190
www.rodriguezp@valleylandtitleco.com

January 11, 2012

Ms. Martha L. Salazar
Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Hwy. 281
Edinburg, Texas

Re: RFP#2012-013-01-11-MEG
"Hidalgo County -Title Report Services (Pool)"

Dear Ms. Salazar:

As the authorized point of contact for Valley Land Title Company, I am submitting the following information in response to your Request for Proposals for "Hidalgo County - Title Report Services".

UNDERSTANDING OF THE PROJECT

Our company has operated in Hidalgo County since 1919, providing real estate title insurance, title examination and escrow/closing services. The company's current owner is Mr. Alonzo Cantu who has been involved with the company since becoming a part-owner in 2003; he has been a successful builder, developer and bank director for over 25 years. I have been the company's chief executive officer since 2006 after a 30 year career as a commercial banker and am responsible for the overall operation of our company. To fulfill our core services, we rely on our plant which contains real estate recordings history dating back to the establishment of Hidalgo County.

PERSONNEL AND STAFFING

The production of Title Reports is the responsibility of our Examination Department which is headed by Mr. Mario Garza who has over 30 years of examination and abstracting experience, all of them with our company. He became manager/chief examiner of that department in 2006 and supervises five individuals that are involved in the preparation of Title Reports.

Mr. Danny Gonzalez is a 28 year veteran in the Examination Department and is our assistant chief examiner. He is responsible for the department's operations in Mr. Garza's absence.

Ms. Ida Castaneda has been an examiner/abstracter for over 20 years and has worked in the department for over 25 years.

Ms. Martha Rodriguez has been an examiner/abstracter for 4 years and has worked in the department for 7 years.

Mr. Sal Rangel has been an examiner/abstracter for 3 years and was previously in our escrow department for 2 years.

Ms. Amanda Garcia is responsible for typing/publishing Title Reports and has been performing this function for 3 of her 5 years with our company.

Despite the downturn in real estate activity in Hidalgo County during the past three years, we have maintained this staffing level in order to accommodate right-of way needs and to maintain an experienced staff that will be in place as our economy recovers.

FIRM QUALIFICATIONS

Our company has been part of the Title Company Services-Pool for Hidalgo County since September of 2006. Our primary point of contact has been with Mr. Joe Pena, Director for the Hidalgo County Right of Way Department. We have also been part of the Title Company Services Pool for Hidalgo County Drainage District No. 1 since July of 2007, where Mr. Pena is also our point of contact. In addition, since 2003 we were contracted to work with L& G Engineering 2100 W. Expressway 83, Mercedes, Texas 78570 (956)-565-9813. We provided Fernando Ramirez, Right -of-Way Acquisition Manager, with title commitment and policy services in connection with numerous Texas Department of Transportation projects that were funneled through Hidalgo County.

DELIVERY OF SERVICES

With the historical data and human resources at our disposal, we can produce a Title Report as quickly as any of our competitors in the title company business in Hidalgo County. These reports will include:

1) Name and address of owner of property with information on title vesting;
2) Lien holder with recording information;
3) Legal description of property;
4) Easement affecting property both specifically for the lot and general covering entire subdivision;
5) Show any Federal and/or State Tax liens;
6) Provide copies of Deed, Liens and Easements;
7) Provide copy of maps where information was retrieved (Highlighted & Specified).

If the property involved has a "lot and block" legal description, a Title Report will be provided within three business days. Properties that have less specific legal descriptions, known as metes and bounds, on the other hand can require more time to complete. We are willing to strive to meet the three business day goal, but reserve the right to advise you within that time frame of the need for additional time in order to complete a thorough and accurate Title Report. The cost of a Title Report will be $350.

We appreciate the opportunity to submit this Request for Proposal and the pertinent schedules and declarations that are attached. I will be happy to entertain any questions or clarifications; please see the letterhead for information on how to contact me.

Very truly yours,

Paul R. Rodriguez
Chief Executive Officer

OPENED

Witnessed

EXHIBIT "C"

(IF APPLICABLE)

Insurance Certificate

VALL-03 OP ID: EA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/25/12

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Shepard Walton King Ins. Group 121 W. Pecan McAllen, TX 78501 R. Raul Cabaza, III 956-682-2841 956-630-4015	CONTACT NAME: Cris Palacios PHONE (A/C, No, Ext): 956-682-2841 FAX (A/C, No): 956-630-4015 E-MAIL ADDRESS: cpalacios@swkins.com
INSURED Valley Land Title Company, Ltd @ Water Tower Centre 612 Nolana, Suite 570 McAllen, TX 78504	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : The Travelers Ins. Co. — 40282 INSURER B : Allstate Insurance Co. INSURER C : Texas Mutual Insurance Co. — 22945 INSURER D : Commerce & Industry Insurance INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC			PACP8237B467TLC	01/16/12	01/16/13	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			048288413	01/16/12	01/16/13	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
D	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			EBU028087481	01/16/12	01/16/13	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		SBP0001165219	01/16/12	01/16/13	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
D	Professional E&O			8221-7181	02/15/11	02/15/12	EA CLAIM AGGREGATE	1,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Buildings or premises - offices/Title Company

CERTIFICATE HOLDER

HIDCOPD

County of Hidalgo
Purchasing Department
100 E Cano, 5th Floor
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Raul Cabaza III

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Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 13, 2014

Valley Land Title Company
C/O Paul R. Rodriguez
612 Nolana, Ste. 570
Water Tower Center
McAllen, Texas 78504

Email: rodriguezp@valleylandtitleco.com

Re: C-12-013A-02-21
"Title Report Services Pool"

Dear Mr. Rodriguez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the last year County's options to exercise an extension as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of January 28, 2014 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Tuesday, January 21, 2014, 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: 1/14/2014
PAUL R. RODRIGUEZ

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.

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,

Gricelda Ayala

Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department

VALL-03 OP ID: CP

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/16/14

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Shepard Walton King Ins. Group 121 W. Pecan McAllen, TX 78501 R. Raul Cabaza, III 956-682-2841 956-630-4015	CONTACT NAME: Cris Palacios PHONE (A/C, No, Ext): 956-682-2841 FAX (A/C, No): 956-630-4015 E-MAIL ADDRESS: cpalacios@swkins.com
INSURED Valley Land Title Company, Ltd @ Water Tower Centre 612 Nolana, Suite 570 McAllen, TX 78504	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Allstate Insurance Co. INSURER B : Texas Mutual Insurance Co. — 22945 INSURER C : Commerce & Industry Insurance INSURER D : The Travelers Ins. Co. — 40282 INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
D	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC			6808237B467	01/16/14	01/16/15	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			648558606	01/14/14	01/14/15	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			EBU034784294	01/16/14	01/16/15	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		SBP0001165219	01/16/14	01/16/15	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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Buildings or premises - offices/Title Company
Certificate Holder is included as Additional Insured on General Liability
Policy per Blanket Additional Insured-Managers or Lessors of Premises
provision of Xtend Endorsement No. CG D1 86 11 03 attached to the GL policy.

CERTIFICATE HOLDER

HIDCOPD

County of Hidalgo
Purchasing Department
100 E Cano, 5th Floor
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
R. Raul Cabaza, III

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Client#: 42652 VALLLAND

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/11/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER	CONTACT NAME:	
Arthur J. Gallagher Risk Mgmt Services, Inc. 377 Oak Street Garden City, NY 11530-0601	PHONE (A/C, No, Ext): 516 745-0800	FAX (A/C, No): 516-745-0082
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Underwriters at Lloyds,London	15792
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Valley Land Title Company, Ltd.
612 Nolana; Suite 570
Mcallen, TX 78504

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	☐ POLICY ☐ PRO-JECT ☐ LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ **UMBRELLA LIAB** ☐ OCCUR						EACH OCCURRENCE	$
	☐ **EXCESS LIAB** ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐	N / A					E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	**Errors & Omissions**			**SUAFEO1092**	**02/15/2013**	**02/15/2014**	**$1,000,000 Each Claim** **$1,000,000 Aggregate** **$50,000 Deductible**	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Evidence of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

H Christenber

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Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 13, 2014

South Texas Land Investigations
C/O Jorge A. Lopez
3111 West Freddy Gonzalez
Edinburg, Texas 78539

Email: stxland.lopez@gmail.com

Re: C-12-013-02-21
"Title Report Services Pool"

Dear Mr. Lopez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the last year County's options to exercise an extension as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of January 28, 2014 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Tuesday, January 21, 2014, 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: Jorge A. Lopez Date: Jan. 14, 2014

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.

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,

Gricelda Ayala

Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department

American Safety Indemnity Company
100 Galleria Parkway S.E., Suite 700 Atlanta, GA 30339
p 800.388.3547 p 770.916.1900 f 770.955.8239
Solutions for Specialty Risks

POLICY DECLARATIONS
MISCELLANEOUS PROFESSIONAL LIABILITY INSURANCE
POLICY NUMBER: ENO 6000603 13 01
RENEWAL OF POLICY: NEW

Named Insured & Mailing Address:

South Texas Land Investigations
3111 W. Freddy Gonzalez Dr.
Edinburg, TX 78539

Broker Name & Mailing Address:

Bass Underwriters - Houston TX
2203 Timberloch Place, Suite 230
The Woodlands, TX 77380

Policy Period: From **5/17/2013** to **5/17/2014** at 12:01 A.M. Eastern Time

This policy is issued by the insurance company listed above (herein "Company").

THIS POLICY IS A CLAIMS MADE AND REPORTED POLICY WHICH COVERS ONLY CLAIMS FIRST MADE AGAINST THE INSURED AND REPORTED TO THE COMPANY DURING THE POLICY PERIOD. PLEASE READ THIS POLICY CAREFULLY.

RETROACTIVE DATE	
	5/17/2013

LIMITS OF INSURANCE*	
Each Claim Aggregate Limit * *Includes Costs of Defense*	**$1,000,000./$1,000,000.**

RETENTION*		
Each & Every Claim **Applies to Costs of Defense*	**$**	**5,000.00**

PROFESSIONAL SERVICES
As Per Attached Title and Escrow Services Endorsement

PREMIUM		
Premium	**$**	**3,000.00**

Notices to Insurance Company:	Notice of Claim or Potential Claim: Attn: Claims Department American Safety Claims Services, Inc. 100 Galleria Parkway, Suite 700 Atlanta, GA 30339 Claims@amsafety.com	All other notices: VP, PL Underwriting Group American Safety Indemnity Company 100 Galleria Parkway, Suite 700 Atlanta, GA 30339 PL@amsafety.com

IN CONSIDERATION OF THE PAYMENT OF THE PREMIUMS, AND SUBJECT TO ALL THE TERMS, CONDITIONS AND EXCLUSIONS OF THIS POLICY, WE AGREE TO PROVIDE THE INSURED WITH THE INSURANCE AS STATED IN THIS POLICY.

POLICY DECLARATIONS
MISCELLANEOUS PROFESSIONAL LIABILITY INSURANCE

POLICY NUMBER: ENO 6000603 13 01
NAMED INSURED: South Texas Land Investigations

THESE DECLARATIONS, TOGETHER WITH THE COMPLETED AND SIGNED APPLICATION FOR THIS POLICY INCLUDING INFORMATION FURNISHED IN CONNECTION THEREWITH, AND THE COVERAGE FORM AND ANY ENDORSEMENTS ATTACHED HERETO, CONSTITUTE THE ABOVE NUMBERED INSURANCE POLICY.

Countersigned: 5/19/2013 _____ **By:** _____
Date **(Authorized Representative)**

In witness whereof, this company has caused this policy to be signed by its President and Secretary but if required by state law, the policy shall not be valid unless countersigned by an authorized representative of the Company.

_____ _____
SECRETARY SIGNATURE **PRESIDENT SIGNATURE**

15

0000329

SOUTHERN COUNTY MUTUAL INSURANCE COMPANY
5525 LBJ FREEWAY
DALLAS, TEXAS 75240
(800) 344-2275

The Republic Group

0795056

TEXAS PERSONAL AUTO POLICY

Named Insured and Mailing Address
LOPEZ; JORGE
LOPEZ; ANITA
1720 DAMASCO AVE
EDINBURG, TX 78541

Agency and Mailing Address
MARBURGER-HOLT INSURANCE AGENC
PO BOX 1198
EDINBURG, TX 78540

956-383-0117

Policy Number
AT 0795056 06

State/Agent
42 0710

Policy Period

Effective	Expires	Effective date of change	
10/31/2013	10/31/2014		12:01 AM Standard Time at the address of the named insured as stated herein

Special Messages
RENEWAL
RENEWAL PREMIUM IS $1,238

Description of Vehicle

Veh. #	YR	Make/Model	Identification Number	List Price or Cost New	State	Terr	Rating Symbol	Class	
1	04	FORD EXPEDITION	1FMPU17L74LB03098		42	057	14	1B	0 30

Coverages & Premiums

Coverage is provided where a premium and a limit of liability are shown for the coverage.

Coverages	Limits Each Person	Limits Each Accident	Premiums VEH 1
A Liability Coverage			
Bodily Injury Liability	$250,000	$500,000	410
Property Damage Liability		$250,000	225
B1 Medical Payments Coverage			
B2 Personal Injury Protection Coverage	$5,000		111
C Uninsured/Underinsured Motorists Coverage			
Bodily Injury Liability	$250,000	$500,000	77
Property Damage Liability ($250 Deductible applicable to PD Liability)		$250,000	56
D Coverage for Damage to Your Auto			
Other Than Collision VEH 1 Actual Cash Value Unless Otherwise Stated Less Deductible $500			123
Collision Actual Cash Value Unless Otherwise Stated Less Deductible $500			234
Towing and Labor (Per Disablement)			
RentalReimbursement (Per Day/Maximum)			
Sub Total Premium per Vehicle			1,236

Additional Endorsements	
Auto Theft Prevention (See Back for Explanation)	$2
TOTAL POLICY PREMIUM	$1,238

Issue Date
09/17/2013

Named Insured	Policy Number
LOPEZ; JORGE	AT 0795056 06

Loss Payees Any loss under Part D is payable as interest may appear to the named insured and:

Garaging Location The Vehicle(s) described in this policy is principally garaged at the policy mailing address unless otherwise stated.

Driver Information

Dr #	Name	Date of Birth	Sex	Marital Status	Use	Driver License #	Veh. #
1	LOPEZ; JORGE	12/22/1956	M	M	W	08295642	1
2	LOPEZ; ANITA	06/14/1954	F	M		13045172	

Refer to front for Coverage and Limits

Attached Endorsement Form Numbers of Endorsements Attached to Policy at Date of Issue

551	TXPA924
573A	PR2010
TX-PA1	501A
593E	503A
TX-PAQR	

Additional Special Messages YOUR POLICY INCLUDES THE "CONSUMER BILL OF RIGHTS" FOR PERSONAL AUTOMOBILE INSURANCE.

Notice The Automobile Burglary and Theft Prevention Authority fee is payable in addition to the premium due under this policy. This fee reimburses the insurer, as permitted by 28 TAC Sec. 5.205, for the $2.00 fee per motor vehicle year required to be paid to the Automobile Burglary and Theft Prevention Authority under Texas Civil Statutes, Article 4413(37), Sec. 10, which was effective on June 6, 1991, and revised effective September 1, 2011.

Issue Date	State/Branch/Agent
09/17/2013	42 15 0710

Credits & Surcharges

	VEH 1
ANTI-THEFT CREDIT INCLUDED	4
PASSIVE RESTRAINT CREDIT INCLUDED	B
MATURE OPERATOR DISCOUNT	X
CLAIM FREE (5-6 YEARS) CREDIT APPLIED	

We agree to make available to you an installment payment plan as described in Rule 14 of the Texas Automobile Rules and Rating Manual, except when an installment payment plan is prohibited by other rule or by statute.

AI-42647 **Purchasing Department 12. P.**

CC CONSENT

Meeting Date: 01/28/2014

Submitted For: Comm. AC Cuellar, Pct. #1 Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to extend/renew the first of two (2); one (1) year options as provided under section 1.2 of the current lease agreements for "Lease of Parcels for Citizens collection Sites; One (1) Mercedes and One (1) in Donna for Hidalgo County Precinct No. 1, under the same rates, terms and conditions. (C-12-1-0-01-29-Ray Jones and C-12-190A-01-29-Ray Jones)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 1100-432-00-121-001-0-441

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

BUDGETARY IMPACT:

Funds Available. Pending CC approval of AI-42840.

Attachments

Memo-Dept. Approval

Memo-Jones

Current Lease-Jones

Current Lease-Corhs

Memo-Cohrs

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/22/2014 05:43 PM
Budget & Management	Debbie Tamez	01/23/2014 10:46 AM
Auditor's Office	Monica Badillo	01/24/2014 05:39 PM

Form Started By: Gricelda Villarreal Started On: 01/13/2014 10:17 AM

Final Approval Date: 01/24/2014

Zimbra **cris.ayala@co.hidalgo.tx.us**

Re: Renewal of Leases for Citizen Collection Sites

From : Katia Garcia <katia.garcia@co.hidalgo.tx.us> Tue, Jan 14, 2014 02:17 PM
Subject : Re: Renewal of Leases for Citizen Collection Sites
To : Cris Ayala <cris.ayala@co.hidalgo.tx.us>
Cc : Raul Lozano <raul.lozano@co.hidalgo.tx.us>, Maria D. Gutierrez <mari.gutierrez@co.hidalgo.tx.us>, Marcie Jackson <marcie.jackson@co.hidalgo.tx.us>

Good Afternoon Ms. Cris,

As per Mr. Lozano, Precinct 1 would like to renew the lease agreements for the Citizen Collection Sites. Please proceed with obtaining CC approval on next available CC meeting.

Thank You,

--
Katia Garcia
Accountant
Hidalgo County Pct # 1
1902 Joe Stephens Ave Ste. 101
Weslaco, Tx 78596
956-968-8733 ext. 1022

From: "Cris Ayala" <cris.ayala@co.hidalgo.tx.us>
To: "Raul Lozano" <raul.lozano@co.hidalgo.tx.us>
Cc: "Katia Garcia" <katia.garcia@co.hidalgo.tx.us>, "Maria D. Gutierrez" <mari.gutierrez@co.hidalgo.tx.us>
Sent: Monday, January 13, 2014 10:38:21 AM
Subject: Renewal of Leases for Citizen Collection Sites

Good Morning Mr. Lozano,
Just want to advise you that the lease agreements for the Citizen Collection Sites are coming up to expire on February 3, 2014. Please advise if you will need to continue with the services so as to proceed with advising Mr. Ray Jones and Mr. Richard Cohrs and also getting CC approval on the next agenda meeting.

Thank you,
--

Cris *Ayala*
Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department
Ph.: (956) 318-2626 or (956) 292-7000 Ext. 4867

Fax: (956) 292-7612
email: cris.ayala@co.hidalgo.tx.us

FAX

To: Ms Cris Ayala From: Ray Jones

Fax: 956-292-7612 Pages: 4

Phone: 956-318-2626 Date: 1-22-2014

Re: PCT. #1 - Transfer STATION CC:

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Comments:

Ms Ayala,

Enclosed are pages showing the current commercial insurance policy covering and including the PCT. #1 Transfer station area.

Also this fax will serve as my acceptance and approval of a (1) year extension on the current transfer station lease under the same terms.

If you have any further questions please call me at (956) 454-6332 (mob).

Thanks,

Ray Jones

1-22-2014

[Pick the date]

Your Independent Liberty Mutual Insurance Agent:

MC AFEE AGENCY
PO BOX 625
MERCEDES, TX 78570

(956) 565-2481

RAY JONES
PO BOX 565
MERCEDES, TX 78570

Your

COMMERCIAL INSURANCE POLICY

2823

AMERICAN STATES INSURANCE COMPANY OF TEXAS

A Stock Company
Safeco Plaza
Seattle, WA 98185-0001

Liberty Mutual. INSURANCE

AMERICAN STATES INSURANCE COMPANY OF TEXAS

SEATTLE, WASHINGTON
COMMERCIAL INSURANCE POLICY

NAMED INSURED AND MAILING ADDRESS
RAY JONES
PO BOX 565
MERCEDES, TX 78570

RENEWAL DECLARATIONS

POLICY NUMBER 04-FR-005304-6
RENEWAL OF 04-FR-005304-5 11-98

AGENT NAME AND ADDRESS
MC AFEE AGENCY
PO BOX 625
MERCEDES, TX 78570

4252847 (956) 565-2481

POLICY PERIOD FROM 11-20-13 TO 11-20-14 12:01 AM STANDARD TIME AT LOCATION SHOWN ABOVE.

THE TOTAL PREMIUM DUE FOR THE POLICY TERM IS $500.00.
YOU WILL BE BILLED THROUGH YOUR CUSTOMER ACCOUNT #828-7548-860-01.
YOU NEED NOT PAY ANY PREMIUM AT THIS TIME. WE WILL SEND A BILLING STATEMENT IN A SEPARATE MAILING.

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, THE COMPANIES INDICATED ON THE SPECIFIC COVERAGE PART DECLARATIONS AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

COMMERCIAL FARM COVERAGE PART ..... $	500.00
	500.00

2823

AUTHORIZED

10-14-13 (DATE) BY ROBERT GARZA (AUTHORIZED REPRESENTATIVE)

Liberty Mutual. INSURANCE

FARM LIABILITY COVERAGE PART DECLARATIONS

NAMED INSURED **RAY JONES** **POLICY NO.** 04-FR-005304-6

FORM OF BUSINESS: **INDIVIDUAL**

COVERAGE IS PROVIDED ONLY WHERE A LIMIT OF LIABILITY IS SHOWN FOR THE COVERAGE.

I. Limits of Liability

Coverage H -	Bodily Injury and Property Damage Liability			
Coverage I -	Personal and Advertising Injury Liability	$	$500,000	General Aggregate Limit
Coverage J -	Medical Payments			
Coverage H -	Bodily Injury and Property Damage Liability			
Coverage J -	Medical Payments	$	$500,000	Each "Occurrence" Limit
Coverage I -	Personal and Advertising Injury Liability	$	$500,000	
Coverage H -	Bodily Injury and Property Damage Liability			
	Fire Damage Limit	$	$50,000	Any One Fire
Coverage J -	Medical Payments	$	$5,000	Any One Person Limit
Additional Coverage b. - Damage to Property of Others		$500		

II. Location of Insured Premises

Loc No.	Description	No. of Acres	No. of Dwellings
1	LOT 13, BLK 40 & LOT 9, BLK 67 S/E OF MERCEDES, HIDALGO CO,TX	86.84	

III. Coverages

Coverage is only provided where a premium is shown.

	Premium
A. Basic Premium	$500.00
B. Optional Premiums	
Insured Farm Employees - Employers Liability and Medical Payments under Coverages H and J	
Full-time farm employees	
Part-time farm employees	
Custom Farming -	
Additional Dwellings	
Additional Interests	
Other Coverages	

Forms Applicable:

FL0020(0690) FARM LIABILITY COVERAGE FORM
FL0105(1187) TEXAS CHANGES
IL0168(0101) TEXAS CHANGES - DUTIES
FL0163(1088) AMENDATORY ENDORSEMENT
IL0275(1001) TX CHANGES - CANCELLATION & N
IL0017(1198) COMMON POLICY CONDITIONS

2824

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE
C-12-190-01-29

THIS LEASE is made and entered into by and between **Ray Jones**, a resident of Hidalgo County, Texas, referred to in this Lease as Lessor, and **THE COUNTY OF HIDALGO**, referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, Lessor demises and leases to Lessee, and Lessee leases from Lessor, that certain real property described on Exhibit "A", attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" or "the Leased Premises."

ARTICLE 1. TERM

Term of Lease

1.1 Except as otherwise herein provided, the term of this Lease shall be for one year (1) year commencing on **February 4, 2013** ("Commencement Date") and ending on **February 3, 2014** ("Termination Date") unless sooner terminated as provided in this Lease, or unless renewed and extended in accordance with Paragraph 1.2, hereof. If the Premises are sold to an unrelated third party (not affiliated by common ownership with Lessor) at a time when more than one (1) year remains on the unexpired portion of the term of this Lease, then the unexpired portion of this Lease may, at Lessee's option, be shortened to one (1) year from the date of such sale.

Renewal or Termination

1.2. Lessee shall have the right and option to renew and extend the term of this Lease for two (2) additional one (1) year periods. If Lessee desires to renew and extend the term of this Lease for such renewal period, Lessee must give Lessor written notice of such renewal at least thirty (30) days prior to the termination of the initial lease term. Any renewal or extension of this Lease shall be on the same terms and conditions as provided herein. This Lease shall terminate and become null and void without further notice on the expiration of the term specified in Article 1.1, unless sooner terminated in accordance with Article 1.4; and any holding over by Lessee after the expiration of that term shall not constitute a renewal of the Lease or give Lessee any rights under the Lease in or to the Leased Premises.

Holdover

1.3 If Lessee holds over and continues in possession of the Leased Premises after expiration of the term of this Lease, Lessee will be deemed to be occupying the Premises on the basis of a month to month tenancy, subject to all of the terms and conditions of this Lease. The inclusion of this Article 1.2 shall not be construed as Lessor's consent for Lessee to hold over.

Termination

1.4 Lessee may declare this Lease, and all rights and interest created by it, to be terminated upon giving the Lessor thirty (30) days written notice without cause. Upon a Lessee's electing to terminate, this Lease shall cease and come to an end as if the day of the termination party's election were the day originally fixed in the Lease for its expiration.

Lessor's Warranty of Quiet Enjoyment

1.5 Lessor covenants and agrees that Lessee on paying the rent and other charges

herein provided for and observing and keeping the covenants, conditions, and terms of this Lease on Lessee's part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or molestation of Lessor or any person claiming under Lessor except such portion of the Leased Premises, if any, as shall be taken under the power of eminent domain.

ARTICLE 2. RENT

Base Rent

2.1 Lessee agrees to pay to Lessor, during the term hereof, a monthly rental in the sum of **$400.00** per month as rent. In the event the Commencement Date is a day other than the first day of the month, the rent for the period from the commencement date to the last day of the month shall be prorated by dividing the monthly rental by thirty days, and multiplying the result by the number of days remaining in the month that includes the Commencement Date.

Time and Manner of Payment

2.2 All rent due under this article shall be paid by Lessee on a monthly basis and in advance, on the 1st business day of each month commencing on the Commencement Date. All installments of rent shall be paid in lawful money of the United States to the Lessor at or other such other location or locations as Lessor shall from time to time designate by written notice to Lessee. Any rent due for any partial month at the beginning or the end of the term hereof shall be prorated on the basis of a thirty day month.

Taxes

2.3 Lessor is responsible for rendering and paying all real estate taxes on the Property. Lessee shall be responsible for taxes, if any, on lessee's personal property located on the Premises.

ARTICLE 3. USE OF PREMISES

Permitted Use

3.1 Lessee may use the premises for collection site and for any other lawful purpose.

Waste, Nuisance, or Illegal Use

3.2 Lessee shall not use, or permit the use of, the Premises in any manner that results in waste of the Premises or constitutes a nuisance or violates any statute, ordinance, rule or regulation applicable to the premises or for any illegal purpose.

ARTICLE 4.

INTENTIONALLY OMITTED

ARTICLE 5.

INTENTIONALLY OMITTED

ARTICLE 6.

ALTERATIONS, ADDITIONS, AND IMPROVEMENTS

Consent of Lessor

6.1 Lessee shall not make any alterations, additions, or improvements to the Leased Premises without the prior written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor.

Property of Lessor

6.2 All alterations, additions, or improvements made by Lessee shall become the property of Lessor at the termination of this Lease. Lessor may, however, require that Lessee remove any or all alterations, additions, and improvements installed or made by Lessee, and any other property placed on the Premises by Lessee, upon termination of the Lease. In the event

that Lessor requires Lessee to remove such alterations, additions, or improvements, Lessee shall repair any damage to the Premises caused by such removal.

ARTICLE 7. SIGNS

Signs

7.1 Subject to the written approval of Lessor, and further subject to applicable laws, ordinances and regulations, Lessee shall have the right to install a sign on the Leased Premises. Lessee must remove all signs at the termination of this Lease and repair any damage resulting from the erection or removal of the signs.

ARTICLE 8. MECHANIC'S LIEN

8.1 Lessee will not permit any mechanic's lien or liens to be placed upon the Leased Premises or improvements on the Premises, and if such lien is claimed as a result of the acts of Lessee, will promptly pay the lien. If default in payment of the lien continues for twenty (20) days after written notice from Lessor Lessee, Lessor may, at its option, pay the lien or any portion of it without inquiry as to its validity. Any amounts paid by the Lessor to remove a mechanic's lien caused to be filed against the Premises or improvements on the Premises by Lessee, including expenses and interest, shall be due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of notice, together with interest at ten percent (10%) per annum until repaid.

ARTICLE 9. INSURANCE AND INDEMNITY

Property Insurance

9.1 Lessor shall, at its own expense, during the term of this Lease, keep all buildings and improvements on the Leased Premises insured against loss or damage by fire with extended coverage to include direct loss by windstorm, hail, explosion, riot, or riot attending a strike, civil

commotion, aircraft, vehicles, and smoke, in the aggregate amounts of not less than the full fair insurable value of the buildings and improvements. The insurance is to be carried by one or more insurance companies licensed to do business in Texas and approved by Lessee. The policies shall provide that any proceeds for loss or damage to buildings or to improvements shall be payable solely to Lessor, which sum Lessor shall use for repair and restoration purposes as provided herein. Lessee shall maintain all insurance on Lessee's personal property located within the Leased Premises and Lessee covenants and agrees that Lessor shall have no responsibility for damage or destruction of Lessee's personal property located within the Leased Premises.

General Liability Insurance

9.2 Lessee, at its own expense, shall provide and maintain in force during the term of this Lease liability insurance in the amounts deemed adequate by Lessee, naming Lessor as additional insured. Prior to occupancy of the Premises, lessee shall provide Lessor with evidence of such insurance.

Remedy for Failure to Provide Insurance

9.3 Lessor shall furnish Lessee with the original of all insurance policies required by this Article. If Lessor does not provide such policies or proof of such insurance within ten (10) days of the execution of this Lease, or if Lessor allows any insurance required under this Article to lapse after receipt of notice of cancellation or of non-renewal, or if Lessor fails to deliver proof of insurance showing coverages to Lessee prior to the effective date of such insurance and the original insurance policy within thirty (30) days thereafter, such failure shall be a default of Lessor under this Lease; or Lessee may, but shall not be required, to take out such insurance and pay the premiums on the necessary insurance to comply with Lessor's obligations under the

provisions of this Article. Lessor agrees to reimburse Lessee all amounts spent by Lessor to procure and maintain such insurance within fifteen (15) days after demand from Lessor. Failure to pay such amount when due shall be a default of Lessee under this Lease.

ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

Notice to Lessor

10.1 If the Leased Premises, or any structures or improvements on the Leased Premises, should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice of the damage or destruction to Lessor, including a description of the damage and, as far as known to Lessee, the cause of the damage.

10.2 If the building on the Leased Premises should be totally destroyed by fire, tornado, or other casualty, or if they should be so damaged that rebuilding or repairs occurrence of the damage, this Lease, at the option of the Lessee, shall terminate and rent shall be abated for the unexpired portion of this Lease, effective as of the date of said occurrence.

10.3 If the Leased Premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs can reasonably be completed with thirty (30) working days from the date of the occurrence of the damage, this Lease shall not terminate, but Lessor shall, if the casualty has occurred prior to the final twelve (12) months of the lease term, at Lessor's sole cost and risk proceed forthwith to rebuild or repair the Leased Premises to substantially the condition in which they existed prior to such damage. If the casualty occurs during the final twelve (12) months of the lease the, Lessor shall not be required to rebuild or repair such damage. If the Leased Premises are to be rebuilt or repaired and are untenantable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenantable shall be adjusted equitably. In the working days from the date of the

occurrence of the damage, Lessee may at its option terminate this Lease by written notification as such time to Lessor, whereon all rights and obligations hereunder shall cease.

ARTICLE 11. CONDEMNATION

Total Condemnation

11.1 If during the term of this Lease all of the Leased Premises should be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, the Lease shall terminate, and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the premises by the condemning authority.

Partial Condemnation

11.2 If less than all, but more than ten percent (10%) of the Leased Premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, Lessee may terminate the Lease by giving written notice to Lessor within thirty (30) days after possession of the condemned portion is taken by the entity exercising the power of condemnation.

If the Leased Premises are partially condemned and Lessee fails to exercise the option to terminate the Lease under this section, or if less than ten percent (10%) of the Leased Premises are condemned, this Lease shall not terminate, but Lessor may, at its sole expense, restore and reconstruct the building and other improvements situated on the Leased Premises to make them reasonably tenantable and suitable for the uses for which the Premises are Leased. The rent payable under Sections 2.1 of this Lease shall be decreased equitably during the period of such restoration or reconstruction.

Condemnation Award

11.3 Lessor and Lessee shall each be entitled to receive and retain such separate awards, and portions of lump sum awards, as may be allocated to their respective interest in any condemnation proceedings. The termination of this Lease shall not affect the rights of the respective parties to such awards.

ARTICLE 12. DEFAULT

Default by Lessee

12.1 If Lessee shall allow the rent to be in arrears more than ten (10) days after written notice of such delinquency, or shall remain in default under any other condition of this Lease for a period of fifteen (15) days after written notice from Lessor, Lessor may at its option, without notice to Lessee, terminate this Lease or, in the alternative, Lessor may re-enter and take possession of the Premises and remove all persons and property without being deemed guilty of any manner of trespass and relent the Premises, or any part of the Premises, for all or any part of the remainder of the Lease term, to a party satisfactory to Lessor and at such monthly rental as Lessor may with reasonable diligence be able to secure. Should Lessor be unable to relent after reasonable efforts to do so, or should such monthly rental be less than the rental Lessee was obligated to pay under this Lease, or any renewal of this Lease, plus the expense of relenting, then Lessee shall pay the amount of such deficiency plus reasonable attorney's fees to Lessor.

Cumulative Remedies

12.2 All rights and remedies of Lessor and Lessee under this Article shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

Waiver of Breach

12.3 A waiver by either Lessor or Lessee of a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Lease.

ARTICLE 13.

ASSIGNMENT AND SUBLETTING

Assignment and Subletting by Lessee

13.1 Lessee may not sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, without the written consent of Lessor. If Lessee sublets, assigns, encumbers, or otherwise transfers its rights or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, other than as specified herein, without the written consent of Lessor, Lessor may, at its option, declare this Lease terminated and Lessee and Lessor shall have no further obligation to each other under this Lease. In the event Lessor consents in writing to an assignment, sublease or other transfer of all or any of Lessee's rights under this Lease, the assignee or sublessee, must assume all of Lessee's obligations under this Lease, and Lessee shall remain liable for every obligation under the Lease. Lessor's consent under this section will not be arbitrarily or unreasonably withheld.

Assignment by Lessor

13.2 Lessor may assign or transfer any or all of its interests under the terms of this Lease.

ARTICLE 14. MISCELLANEOUS

Notices and Addresses

14.1 All notices required under this Lease will be deemed delivered when deposited in

certified or registered mail, addressed to the proper party, at the following addresses:

Lessee:	County of Hidalgo Attention: County Judge 302 W. University Dr. Edinburg, Texas 78539
Lessor:	Ray Jones PO Box 565 Mercedes, Texas 78570

Either party may change the address to which notices are to be sent it by giving the other party notice of the new address in the manner provided in this section.

Parties Bound

14.2 This agreement shall be binding upon, and inure to the benefit of, the parties to the Lease and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this agreement.

Texas Law to Apply

14.3 This agreement shall be construed under, and in accordance with, the laws of the State of Texas, and all obligations of the parties created by this Lease are performable in Hidalgo County, Texas.

Legal Construction

14.4 In case any one or more of the provisions contained in this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the agreement, and this agreement shall be construed as if the invalid, illegal, or unenforceable

provision had never been included in the agreement.

Prior Agreements Superseded

14.5 This agreement constitutes the sole and only agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this agreement.

Amendment

14.6 No amendment, modification, or alteration of the terms of this agreement shall be binding unless it is in writing, dated subsequent to the date of this agreement, and duly executed by the parties to this agreement.

Rights and Remedies Cumulative

14.7 The rights and remedies provided by this lease agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights and remedies provided in this Lease are in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

Attorneys' Fees and Costs

14.8 If, as a result of a breach of this agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorneys' fees and costs incurred to enforce the Lease.

Force Majeure

14.9 Neither Lessor nor Lessee shall be required to perform any term, conditions, or covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any

governmental authority, civil riot, floods, and any other cause not reasonably within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

Real Estate Commission and Finder's Fees

14.10 Neither Lessor nor Lessee has entered into any real estate commission or finder's fee agreements with any broker, agent or finder in respect of this transaction, and Lessor and Lessee each agree to indemnify and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind, or arrangement or understanding alleged to have been made by the indemnifying party or on its behalf with any broker, salesman or finder in connection with this Lease or the transactions contemplated hereby.

Estoppel Information

14.11 Lessee shall, at the request of Lessor, provide any and all information with respect to this Lease to any person designated by Lessor.

Commitment of Current Revenues Only.

14.12 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon ninety (90) days written notice to Lessor. Lessee agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

Entire Agreement

14.13 This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

Time of Essence

14.13 Time is of the essence of this agreement.

THE UNDERSIGNED Lessor and Lessee execute this Lease on the ____day of _____ _____, 2013.

LESSOR:
By:_____

ATTEST:

Arturo Guajardo, Jr., County Clerk

LESSEE:
HIDALGO COUNTY

Ramon Garcia, County Judge

Approved On Commissioners Court: January 29, 2013

Approved by Commissioners' Court on 1/29/13 RD

APPROVED AS TO FORM:

Atlas, Hall & Rodriguez, L.L.P.

By:_____
Stephen L. Crain

EXHIBIT A

DESCRIPTION OF PROPERTY

EXHIBIT "A"

DESCRIPTION OF PROPERTY

(1 Mile South of Business 83 on Mile 1 East, Mercedes, Texas)

The East 4.92 acres of Lot (9), Block Sixty-seven (67), Capisallo District Subdivision, Hidalgo County, Texas, as per plat thereof recorded in Volume "P", page 226, Deed Records, Hidalgo County, Texas.

1199485

WARRANTY DEED

GF 718031-JLN

Date: May 8, 2003

Grantor: RAY JONES, owning, claiming, and occupying other property as my legal homestead

Grantor's Mailing Address (including county): P.O. Box 565, Mercedes, Hidalgo County, Texas 78570

Grantee: AG RAY LAND & SUGAR PLANTATION, INC., a Texas Corporation

Grantee's Mailing Address (including county): P.O. Box 565, Mercedes, Hidalgo County, Texas 78570

Consideration: TEN AND NO/100THS DOLLARS ($10.00)

Property (including improvements):

TRACT I:

The South 25 acres of Lot Five (5), Block Forty (40), Capisallo District Subdivision, Hidalgo County, Texas, as per map or plat thereof recorded in Volume "P," Page 226, Deed Records, Hidalgo County, Texas.

TRACT II:

Lot Twelve (12), Block Forty (40), Capisallo District Subdivision, Hidalgo County, Texas, as per map or plat thereof recorded in Volume "P," Page 226, Deed Records, Hidalgo County, Texas.

TRACT III:

The North 12 acres of Lot Thirteen (13), Block Forty (40), Capisallo District Subdivision, Hidalgo County, Texas, as per map or plat thereof recorded in Volume "P," Page 226, Deed Records, Hidalgo County, Texas.

TRACT IV:

The East 4.92 acres of Lot Nine (9), Block Sixty-seven (67), Capisallo District Subdivision, Hidalgo County, Texas, as per map or plat thereof recorded in Volume "P," Page 226, Deed Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. A 1/4th royalty interest in and to all oil, gas, and other minerals on, in, under, or that may be produced from the subject property as set forth in instrument dated February 8, 1948, recorded in Volume 76, Page 141, Oil and Gas Records, Hidalgo County, Texas. (Tract IV)
2. An undivided ½ interest in all oil, gas, and other minerals on, in, under, or that may be produced from the subject property as set forth in instrument dated November 23, 1949, recorded in Volume 675, Page 68, Deed Records, Hidalgo County, Texas. (Tract II)
3. Oil, Gas, and Mineral Lease dated May 2, 1968, recorded in Volume 317, Page 757, Oil and Gas Records, Hidalgo County, Texas. (Tract I)
4. Oil, Gas, and Mineral Lease dated December 22, 1918, recorded in Volume 413, Page 298, Oil and Gas Records, Hidalgo County, Texas. (Tracts II & III)
5. Oil, Gas, and Mineral Lease dated October 7, 1959, recorded in Volume 243, Page 556, Oil and Gas Records, Hidalgo County, Texas. (Tract IV)

6. Oil, Gas, and Mineral Lease dated August 1, 2001, recorded under Clerk's File No. 995733, Official Records, Hidalgo County, Texas. (All tracts)
7. Oil, Gas, and Mineral Lease dated August 15, 2001, recorded under Clerk's File No. 1005396, Official Records, Hidalgo County, Texas. (Lot 9, Block 67)
8. Oil, Gas, and Mineral Lease dated August 5, 2001, recorded under Clerk's File No. 1005397, Official Records, Hidalgo County, Texas. (North 20 acres of Lot 12, Block 40)
9. Oil, Gas and Mineral Lease dated August 5, 2001, recorded under Clerk's File No. 1026773, Official Records, Hidalgo County, Texas. (North 20 acres of Lot 12, Block 40)
10. Oil, Gas, and Mineral Lease dated August 5, 2001, recorded under Clerk's File No. 1033177, Official Records, Hidalgo County, Texas. (North 20 acres of Lot 12, Block 40)
11. Easement for right of way granted to Hidalgo County, as set forth in instrument recorded in Volume 936, Page 435, Deed Records, Hidalgo County, Texas. (Tract I)
12. Water Right Agreement from Ameri-Rio Grande Land & Improvement Company to Etnire & Chase, dated December 6, 1909, recorded in Volume 61, Page 151, Miscellaneous Records, Hidalgo County, Texas. (Tract II)
13. Subject to any portion of the property described herein with the limits or boundaries of any public or private roadway and/or highway and the rights of the public thereto.
14. Subject to any portion of subject property descried herein lying within canal right of way.
15. Easements, Rules, Regulations and Rights in favor of Hidalgo & Cameron Counties Irrigation District No. 9.
16. Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

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

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

RAY JONES

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 8 day of May, 2003, by RAY JONES.

SEAL
Notary Public, State of Texas

Prepared in the Office of:

Melinda Garza Farias
Attorney at Law
420 S. Missouri
Weslaco, Texas 78596

After Recording Return to:

Ag Ray Land & Sugar Plantation, Inc.
P.O. Box 565
Mercedes, Texas 78570

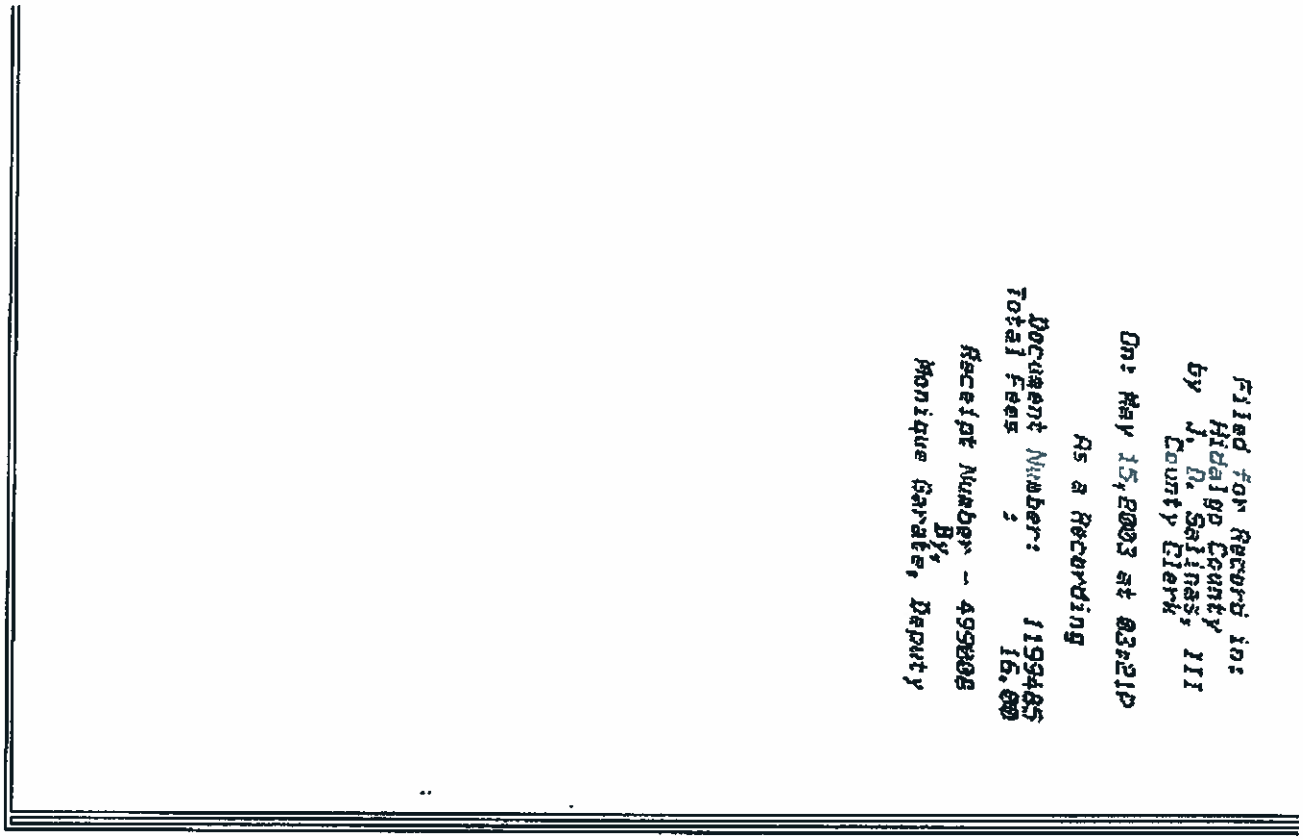

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EXHIBIT B

FEE SCHEDULE

BID PAGE

HIDALGO COUNTY PRECINCT NO 1
"LEASE OF PARCEL FOR CITIZEN COLLECTION SITE(S): ONE (1) IN MERCEDES AND ONE (1) IN DONNA"
BID No: 2012-190-11-21-CGA

Monthly Premium

The following fees are on a monthly basis only:

Location A: South of FM 493 and Mile West, Donna, Texas $ _____

Location B: 1- Mile South of Business 83 on Mile 1 East, Mercedes, Texas $ $400.00

OPENED 10:01 11-21-12 Witnessed

- **Location A:**

Property ID and/or Geographical ID: _____

Legal Description of Property: _____

- **Location B:**

Property ID and/or Geographical ID: C 1400-00-067-0009-10

Legal Description of Property: CAPASTLO E 4.92 AC LOT 9, BLK 67

(NIGP CODE: 971-35)

BIDDER'S INFORMATION:

BIDDER/COMPANY NAME: RAY JONES

ADDRESS: P.O. BOX 565

CITY/STATE/ZIP CODE: MERCEDES TX 78570

PHONE & FAX NO'S: 956-565-5490 (ph); 956-565-4116 (fax)

CELLULAR No. 956-454-6332 (mob)

EMAIL ADDRESS: RCJONES@NETZERO.NET

AUTHORIZED SIGNATURE: Ray Jones

PRINTED NAME: RAY JONES

TITLE OWNER

Exhibit C

Insurance

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/25/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Araceli Zuniga
McAfee Insurance Agency P. O. Box 625 321 Second Street Mercedes TX 78570	PHONE (A/C, No, Ext): (956)565-2481 FAX (A/C, No): (956)565-2733 E-MAIL ADDRESS: araceli@mcafeeagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: American States Ins. Co.	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED: Ray Jones, P O Box 565, Mercedes TX 78570

COVERAGES **CERTIFICATE NUMBER:** 12-13 FARM & RANCH **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR X Farm & Ranch Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC			04FR005304-5	11/20/2012	11/20/2013	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 500,000 $ 50,000 $ 5,000 $ 500,000 $ 500,000 $
	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)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Lot 13 Blk 40 & Lot 9 Blk 67 S/E of Mercedes, TX 78570

CERTIFICATE HOLDER

Hidalgo County
2802 S. Business Hwy 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert R Garza/MIN Robt R Garza

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effective 01/01/2013:

Dept.	Slot No.	Position Title	Current Supplemental amount	Proposed Supplemental amount	Difference
93rd DC	0002	Court Coordinator	$3,000.00	$0.00	($3,000.00)
139th DC	0002	Court Coordinator	$4,895.00	$6,395.00	$1,500.00
139th DC	0004	Assistant Court Coordinator	$4,895.00	$6,395.00	$1,500.00

b. Approval of interdepartmental transfer.
c. Approval of revised salary schedules.

18. **Purchasing Department - Marty Salazar:**
Notes:
A. FOR ANY CONTRACT(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. **Hidalgo County**

1. **Presentation for acceptance and approval of Current inter-local(s) and/or contract(s) for the "Housing of Inmates"**

2. **Presentation for discussion, consideration and action**
Including, but not limited to, the following items in connection with New Adult Detention Center:
a) Detention Facility Law Enforcement Center Design- Build Contract with including action regarding Landmark Application for payment, final punch list and release of retainage
b) Construction of additional pod(s)
c) Selection and engagement of an architect for the construction of additional pods

B. **Pct. 1**

1. AI-36256 Recommending bid award and approval of contract/lease to the lowest bidder meeting all specifications for "Lease of Parcels for Citizen Collection Sites: Location in Mercedes to Ray Jones and Location in Donna to Richard Cohrs.

APPROVED subj. to negs.

2. AI-36632 Approval of professional service agreement #C-13-051-01-29 with Harvey L. Heerssen d/b/a HLH Appraisal Services for the purposes of "Review of

From: Martha Salazar
To: "Cris Villarreal"
Subject: FW: Lease
Date: Monday, January 28, 2013 3:17:19 PM

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Monday, January 28, 2013 2:52 PM
To: 'Martha Salazar'
Subject: RE: Lease

Type the highlighted portion of the deed on Exhibit A.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, January 28, 2013 1:55 PM
To: 'Steve Crain'
Cc: 'Cris Villarreal'
Subject: FW: Lease
Importance: High

Mr. Crain:
See below and thereafter proceed to review and comment as to form.
Thanks,
Marty

From: Cris Villarreal [mailto:cris.villarreal@co.hidalgo.tx.us]
Sent: Monday, January 28, 2013 1:48 PM
To: 'Martha Salazar'
Subject: RE: Lease

Ms. Marty,
As per a telephone conversation between Mr. Ray Jones and myself, today at 1:32p.m., Mr. Jones stated that the property being leased is the 4.92 acres as stated on the deed. I have revised description in Exhibit A. Please advise.

Thank you,
Cris

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, January 25, 2013 5:25 PM
To: 'Cris Villarreal'
Subject: FW: Lease

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Friday, January 25, 2013 5:06 PM

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE
C-12-190A-01-29

THIS LEASE is made and entered into by and between **Richard Cohrs**, a resident of Hidalgo County, Texas, referred to in this Lease as Lessor, and **THE COUNTY OF HIDALGO**, referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, Lessor demises and leases to Lessee, and Lessee leases from Lessor, that certain real property described on Exhibit "A", attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" or "the Leased Premises."

ARTICLE 1. TERM
Term of Lease

1.1 Except as otherwise herein provided, the term of this Lease shall be for one year (1) year commencing on **February 15, 2013** ("Commencement Date") and ending on **February 14, 2014** ("Termination Date") unless sooner terminated as provided in this Lease, or unless renewed and extended in accordance with Paragraph 1.2, hereof. If the Premises are sold to an unrelated third party (not affiliated by common ownership with Lessor) at a time when more than one (1) year remains on the unexpired portion of the term of this Lease, then the unexpired portion of this Lease may, at Lessee's option, be shortened to one (1) year from the date of such sale.

Renewal or Termination

1.2. Lessee shall have the right and option to renew and extend the term of this Lease for two (2) additional one (1) year periods. If Lessee desires to renew and extend the term of this Lease for such renewal period, Lessee must give Lessor written notice of such renewal at least thirty (30) days prior to the termination of the initial lease term. Any renewal or extension of this Lease shall be on the same terms and conditions as provided herein. This Lease shall terminate and become null and void without further notice on the expiration of the term specified in Article 1.1, unless sooner terminated in accordance with Article 1.4; and any holding over by Lessee after the expiration of that term shall not constitute a renewal of the Lease or give Lessee any rights under the Lease in or to the Leased Premises.

Holdover

1.3 If Lessee holds over and continues in possession of the Leased Premises after expiration of the term of this Lease, Lessee will be deemed to be occupying the Premises on the basis of a month to month tenancy, subject to all of the terms and conditions of this Lease. The inclusion of this Article 1.2 shall not be construed as Lessor's consent for Lessee to hold over.

Termination

1.4 Lessee may declare this Lease, and all rights and interest created by it, to be terminated upon giving the Lessor thirty (30) days written notice without cause. Upon a Lessee's electing to terminate, this Lease shall cease and come to an end as if the day of the termination party's election were the day originally fixed in the Lease for its expiration.

Lessor's Warranty of Quiet Enjoyment

1.5 Lessor covenants and agrees that Lessee on paying the rent and other charges herein provided for and observing and keeping the covenants, conditions, and terms of this Lease on Lessee's part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or molestation of Lessor or any person claiming under Lessor except such portion of the Leased Premises, if any, as shall be taken under the power of eminent domain.

ARTICLE 2. RENT

Base Rent

2.1 Lessee agrees to pay to Lessor, during the term hereof, a monthly rental in the sum of **$400.00** per month as rent. In the event the Commencement Date is a day other than the first day of the month, the rent for the period from the commencement date to the last day of the month shall be prorated by dividing the monthly rental by thirty days, and multiplying the result by the number of days remaining in the month that includes the Commencement Date.

Time and Manner of Payment

2.2 All rent due under this article shall be paid by Lessee on a monthly basis and in advance, on the 1st business day of each month commencing on the Commencement Date. All installments of rent shall be paid in lawful money of the United States to the Lessor at or other such other location or locations as Lessor shall from time to time designate by written notice to Lessee. Any rent due for any partial month at the

beginning or the end of the term hereof shall be prorated on the basis of a thirty day month.

Taxes

2.3 Lessor is responsible for rendering and paying all real estate taxes on the Property. Lessee shall be responsible for taxes, if any, on lessee's personal property located on the Premises.

ARTICLE 3. USE OF PREMISES

Permitted Use

3.1 Lessee may use the premises for collection site and for any other lawful purpose.

Waste, Nuisance, or Illegal Use

3.2 Lessee shall not use, or permit the use of, the Premises in any manner that results in waste of the Premises or constitutes a nuisance or violates any statute, ordinance, rule or regulation applicable to the premises or for any illegal purpose.

ARTICLE 4.

INTENTIONALLY OMITTED

ARTICLE 5.

INTENTIONALLY OMITTED

ARTICLE 6.

ALTERATIONS, ADDITIONS, AND IMPROVEMENTS

Consent of Lessor

6.1 Lessee shall not make any alterations, additions, or improvements to the

Leased Premises without the prior written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor.

Property of Lessor

6.2 All alterations, additions, or improvements made by Lessee shall become the property of Lessor at the termination of this Lease. Lessor may, however, require that Lessee remove any or all alterations, additions, and improvements installed or made by Lessee, and any other property placed on the Premises by Lessee, upon termination of the Lease. In the event that Lessor requires Lessee to remove such alterations, additions, or improvements, Lessee shall repair any damage to the Premises caused by such removal.

ARTICLE 7. SIGNS

Signs

7.1 Subject to the written approval of Lessor, and further subject to applicable laws, ordinances and regulations, Lessee shall have the right to install a sign on the Leased Premises. Lessee must remove all signs at the termination of this Lease and repair any damage resulting from the erection or removal of the signs.

ARTICLE 8. MECHANIC'S LIEN

8.1 Lessee will not permit any mechanic's lien or liens to be placed upon the Leased Premises or improvements on the Premises, and if such lien is claimed as a result of the acts of Lessee, will promptly pay the lien. If default in payment of the lien continues for twenty (20) days after written notice from Lessor Lessee, Lessor may, at its option, pay the lien or any portion of it without inquiry as to its validity. Any amounts paid by the Lessor to remove a mechanic's lien caused to be filed against the Premises or

improvements on the Premises by Lessee, including expenses and interest, shall be due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of notice, together with interest at ten percent (10%) per annum until repaid.

ARTICLE 9. INSURANCE AND INDEMNITY

Property Insurance

9.1 Lessor shall, at its own expense, during the term of this Lease, keep all buildings and improvements on the Leased Premises insured against loss or damage by fire with extended coverage to include direct loss by windstorm, hail, explosion, riot, or riot attending a strike, civil commotion, aircraft, vehicles, and smoke, in the aggregate amounts of not less than the full fair insurable value of the buildings and improvements. The insurance is to be carried by one or more insurance companies licensed to do business in Texas and approved by Lessee. The policies shall provide that any proceeds for loss or damage to buildings or to improvements shall be payable solely to Lessor, which sum Lessor shall use for repair and restoration purposes as provided herein. Lessee shall maintain all insurance on Lessee's personal property located within the Leased Premises and Lessee covenants and agrees that Lessor shall have no responsibility for damage or destruction of Lessee's personal property located within the Leased Premises.

General Liability Insurance

9.2 Lessee, at its own expense, shall provide and maintain in force during the term of this Lease liability insurance in the amounts deemed adequate by Lessee, naming Lessor as additional insured. Prior to occupancy of the Premises, lessee shall provide

Lessor with evidence of such insurance.

Remedy for Failure to Provide Insurance

9.3 Lessor shall furnish Lessee with the original of all insurance policies required by this Article. If Lessor does not provide such policies or proof of such insurance within ten (10) days of the execution of this Lease, or if Lessor allows any insurance required under this Article to lapse after receipt of notice of cancellation or of non-renewal, or if Lessor fails to deliver proof of insurance showing coverages to Lessee prior to the effective date of such insurance and the original insurance policy within thirty (30) days thereafter, such failure shall be a default of Lessor under this Lease; or Lessee may, but shall not be required, to take out such insurance and pay the premiums on the necessary insurance to comply with Lessor's obligations under the provisions of this Article. Lessor agrees to reimburse Lessee all amounts spent by Lessor to procure and maintain such insurance within fifteen (15) days after demand from Lessor. Failure to pay such amount when due shall be a default of Lessee under this Lease.

ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

Notice to Lessor

10.1 If the Leased Premises, or any structures or improvements on the Leased Premises, should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice of the damage or destruction to Lessor, including a description of the damage and, as far as known to Lessee, the cause of the damage.

10.2 If the building on the Leased Premises should be totally destroyed by fire, tornado, or other casualty, or if they should be so damaged that rebuilding or repairs occurrence of the damage, this Lease, at the option of the Lessee, shall terminate and

rent shall be abated for the unexpired portion of this Lease, effective as of the date of said occurrence.

10.3 If the Leased Premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs can reasonably be completed with thirty (30) working days from the date of the occurrence of the damage, this Lease shall not terminate, but Lessor shall, if the casualty has occurred prior to the final twelve (12) months of the lease term, at Lessor's sole cost and risk proceed forthwith to rebuild or repair the Leased Premises to substantially the condition in which they existed prior to such damage. If the casualty occurs during the final twelve (12) months of the lease the, Lessor shall not be required to rebuild or repair such damage. If the Leased Premises are to be rebuilt or repaired and are untenantable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenantable shall be adjusted equitably. In the working days from the date of the occurrence of the damage, Lessee may at its option terminate this Lease by written notification as such time to Lessor, whereon all rights and obligations hereunder shall cease.

ARTICLE 11. CONDEMNATION

Total Condemnation

11.1 If during the term of this Lease all of the Leased Premises should be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, the Lease shall terminate, and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the premises

by the condemning authority.

Partial Condemnation

11.2 If less than all, but more than ten percent (10%) of the Leased Premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, Lessee may terminate the Lease by giving written notice to Lessor within thirty (30) days after possession of the condemned portion is taken by the entity exercising the power of condemnation.

If the Leased Premises are partially condemned and Lessee fails to exercise the option to terminate the Lease under this section, or if less than ten percent (10%) of the Leased Premises are condemned, this Lease shall not terminate, but Lessor may, at its sole expense, restore and reconstruct the building and other improvements situated on the Leased Premises to make them reasonably tenantable and suitable for the uses for which the Premises are Leased. The rent payable under Sections 2.1 of this Lease shall be decreased equitably during the period of such restoration or reconstruction.

Condemnation Award

11.3 Lessor and Lessee shall each be entitled to receive and retain such separate awards, and portions of lump sum awards, as may be allocated to their respective interest in any condemnation proceedings. The termination of this Lease shall not affect the rights of the respective parties to such awards.

ARTICLE 12. DEFAULT

Default by Lessee

12.1 If Lessee shall allow the rent to be in arrears more than ten (10) days after written notice of such delinquency, or shall remain in default under any other condition of this Lease for a period of fifteen (15) days after written notice from Lessor, Lessor may at its option, without notice to Lessee, terminate this Lease or, in the alternative, Lessor may re-enter and take possession of the Premises and remove all persons and property without being deemed guilty of any manner of trespass and relent the Premises, or any part of the Premises, for all or any part of the remainder of the Lease term, to a party satisfactory to Lessor and at such monthly rental as Lessor may with reasonable diligence be able to secure. Should Lessor be unable to relent after reasonable efforts to do so, or should such monthly rental be less than the rental Lessee was obligated to pay under this Lease, or any renewal of this Lease, plus the expense of relenting, then Lessee shall pay the amount of such deficiency plus reasonable attorney's fees to Lessor.

Cumulative Remedies

12.2 All rights and remedies of Lessor and Lessee under this Article shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

Waiver of Breach

12.3 A waiver by either Lessor or Lessee of a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Lease.

ARTICLE 13.

ASSIGNMENT AND SUBLETTING

Assignment and Subletting by Lessee

13.1 Lessee may not sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, without the written consent of Lessor. If Lessee sublets, assigns, encumbers, or otherwise transfers its rights or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, other than as specified herein, without the written consent of Lessor, Lessor may, at its option, declare this Lease terminated and Lessee and Lessor shall have no further obligation to each other under this Lease. In the event Lessor consents in writing to an assignment, sublease or other transfer of all or any of Lessee's rights under this Lease, the assignee or sublessee, must assume all of Lessee's obligations under this Lease, and Lessee shall remain liable for every obligation under the Lease. Lessor's consent under this section will not be arbitrarily or unreasonably withheld.

Assignment by Lessor

13.2 Lessor may assign or transfer any or all of its interests under the terms of this Lease.

ARTICLE 14. MISCELLANEOUS

Notices and Addresses

14.1 All notices required under this Lease will be deemed delivered when deposited in certified or registered mail, addressed to the proper party, at the following addresses:

Lessee:	County of Hidalgo Attention: County Judge 302 W. University Dr. Edinburg, Texas 78539
Lessor:	Richard Cohrs PO Box 698 Donna, Texas 78537

Either party may change the address to which notices are to be sent it by giving the other party notice of the new address in the manner provided in this section.

Parties Bound

14.2 This agreement shall be binding upon, and inure to the benefit of, the parties to the Lease and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this agreement.

Texas Law to Apply

14.3 This agreement shall be construed under, and in accordance with, the laws of the State of Texas, and all obligations of the parties created by this Lease are performable in Hidalgo County, Texas.

Legal Construction

14.4 In case any one or more of the provisions contained in this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the agreement, and this agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the

agreement.

Prior Agreements Superseded

14.5 This agreement constitutes the sole and only agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this agreement.

Amendment

14.6 No amendment, modification, or alteration of the terms of this agreement shall be binding unless it is in writing, dated subsequent to the date of this agreement, and duly executed by the parties to this agreement.

Rights and Remedies Cumulative

14.7 The rights and remedies provided by this lease agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights and remedies provided in this Lease are in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

Attorneys' Fees and Costs

14.8 If, as a result of a breach of this agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorneys' fees and costs incurred to enforce the Lease.

Force Majeure

14.9 Neither Lessor nor Lessee shall be required to perform any term, conditions, or covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the

control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

Real Estate Commission and Finder's Fees

14.10 Neither Lessor nor Lessee has entered into any real estate commission or finder's fee agreements with any broker, agent or finder in respect of this transaction, and Lessor and Lessee each agree to indemnify and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind, or arrangement or understanding alleged to have been made by the indemnifying party or on its behalf with any broker, salesman or finder in connection with this Lease or the transactions contemplated hereby.

Estoppel Information

14.11 Lessee shall, at the request of Lessor, provide any and all information with respect to this Lease to any person designated by Lessor.

Commitment of Current Revenues Only.

14.12 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon ninety (90) days written notice to Lessor. Lessee agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

Entire Agreement

14.13 This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or

representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

Time of Essence

14.14 Time is of the essence of this agreement.

THE UNDERSIGNED Lessor and Lessee execute this Lease on the 11 day of February _____, 2013.

LESSOR: Richard Cohrs

By: Richard A. Cohrs

ATTEST:

Arturo Guajardo, Jr., County Clerk

LESSEE:
HIDALGO COUNTY

Ramon Garcia

Ramon Garcia, County Judge

Approved by Commissioners' Court
on 1-29-13 RD

Approved On Commissioners Court: January 29, 2013

APPROVED AS TO FORM:

Atlas, Hall & Rodriguez, L.L.P.

By: _____
Stephen L. Crain

EXHIBIT A

DESCRIPTION OF PROPERTY

EXHIBIT "A"

DESCRIPTION OF PROPERTY

Meets and Bounds

South of FM 493 and Mile West, Donna, Texas

(1/2 Acre out of North East Corner of Lot 1 Block 31-La Donna

Plat Subdivision, Donna, Hidalgo County, Texas)

EXHIBIT "A"

Lots 1, 2 and 4, Block 24, the South 10.0 acres of Lot 2 and all of Lots 1, 3, and 4, Block 31, LA DONNA PLAT SUBDIVISION, Hidalgo County, Texas, according to map thereof recorded in Volume 1, page 51, Map Records of Hidalgo County, Texas and a part of THE BROWNE TRACT, Hidalgo County, Texas, according to map thereof recorded in Volume 0, Page 48, Map Records of Hidalgo County, Texas; and being more particularly described by metes and bounds as follows:

BEGINNING at the Northwest corner of Lot 2, Block 24, for the most Northerly Northwest corner of the following described tract of land; said point being the intersection of F.M. Road #493 and a 40 foot County road;

THENCE, with the North line of Lots 2 and 1, Block 24, in County road, South 89 degrees 53 minutes East, at 40.0 feet pass the East line of F.M. #493, at 1320.0 feet pass an iron rod at the common North corner between Lots 2 and 1, and at 2640.0 feet an iron rod set at the Northeast corner of Lot 1, Block 24, for the Northeast corner hereof;

THENCE, with the East line of Lots 1 and 4, Block 24 and Lots 1, Block 31, in County Road, South 0 degrees 07 minutes West, at 1320.0 feet pass the common East corner between Lots 1 and 4, Block 24, at 2640.0 feet pass an iron rod set at the common East corner between Lots 4, Block 24 and Lot 1, Block 31 and at 3960.0 feet an iron rod set at the Southeast corner of Lot 1, Block 31, for the most Northerly Southeast corner hereof;

THENCE, with the South line of Lot 1, Block 31, and its Westerly projection, North 89 degrees 53 minutes West, 389.6 feet to an iron rod set at the Northeast corner of Lot 4, Block 31, for an interior corner hereof;

THENCE, with the East line of Lot 4, Block 31, South 0 degrees 05 minutes West, at 1300.0 feet pass an iron pin set on the North line of County Road and at 1320.0 feet the Southeast corner of said Lot 4, for the most Southerly Southeast corner hereof;

THENCE, with the South line of Lots 4 and 3, Block 31, in County Road, North 89 degrees 53 minutes West, at 935.0 feet pass the common South corner between said Lots, at 2215.0 feet pass the East line of F.M. #493 and at 2255.0 feet the Southwest corner of Lot 3, for the most Southerly Southwest corner hereof;

THENCE, with the West line of Lots 3 and 2, Block 31, in F.M. Road #493, North 0 degrees 07 minutes East, at 1320.0 feet pass the common West corner between said Lots and at 1650.0 feet the Northwest corner of the South 10.0 acres of Lot 2, for the most Southerly Northwest corner hereof;

THENCE, with the West line of the South 10.0 acres of Lot 2 and the South line of Balli Subdivision No. 2, recorded in Volume 17, Page 36, Map Records, South 89 degrees 53 minutes East, at 40.0 feet pass an iron rod set on the East line of F.M. #493 and at 1320.0 feet an iron rod set on the West line of Lot 1, Block 31, for an interior corner hereof;

THENCE, with the West line of Lot 1, Block 31, and Lot 4, Block 24, North 0 degrees 07 minutes East, at 990.0 feet pass the common West corner between said lots and at 2310.0 feet an iron pin set at the Southeast corner of Lot 2, Block 24, for an interior corner hereof;

THENCE, with the South line of Lot 2, Block 24, North 89 degrees 53 minutes West, at 1280.0 feet pass an iron rod on the East line of F.M. #493 and at 1320.0 feet the Southwest corner of said Lot 2, for the most Northerly Southwest corner hereof;

THENCE, with the West line of Lot 2, Block 24, in F.M. #493, North 0 degrees 07 minutes East, 1320.0 feet to the PLACE OF BEGINNING and containing 238.33 acres of land, more or less.

EXHIBIT B

FEE SCHEDULE

BID PAGE

HIDALGO COUNTY PRECINCT NO 1
"LEASE OF PARCEL FOR CITIZEN COLLECTION SITE(S): ONE (1) IN MERCEDES AND ONE (1) IN DONNA"
BID No: 2012-190-11-21-CGA

Monthly Premium

The following fees are on a monthly basis only:

Location A: South of FM 493 and Mile West, Donna, Texas $ 400.00 XX

Location B: 1- Mile South of Business 83 on Mile 1 East, Mercedes, Texas $ —

- **Location A:**

Property ID and/or Geographical ID: Existing Current Location (SAME) 26°07'32.02"N 98°02'36.81"W

Legal Description of Property: 1/2 Acre out of the North East Corner Blk 31 Lot 1 LaDonna

OPENED 9:58 11-21-12 Witnessed

- **Location B:**

Property ID and/or Geographical ID: N/A

Legal Description of Property: _____

(NIGP CODE: 971-35)

BIDDER'S INFORMATION:

BIDDER/COMPANY NAME: Richard Cohrs

ADDRESS: PO Box 698

CITY/STATE/ZIP CODE: Donna, Texas 78537

PHONE & FAX NO'S: (956) 464-5385 PH (956) 464-3841 FAX

CELLULAR No. (956) 369-0345

EMAIL ADDRESS: JVONCORDES@AOL.com

AUTHORIZED SIGNATURE: Richard M. Cohrs

PRINTED NAME: Richard Cohrs

TITLE Owner

Exhibit C

Insurance

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/12/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Mindy Rivera
McAfee Insurance Agency P. O. Box 625 321 Second Street Mercedes TX 78570	PHONE (A/C, No, Ext): (956) 565-2481 FAX (A/C, No): (956) 565-2733 E-MAIL ADDRESS: mindy@mcafeeagency.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
INSURED Richard Cohrs 608 S Valleyview Road Donna TX 78537	INSURER A: American States Ins. Co. of INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 13-14 GL **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR [X] Farm & Ranch GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC			04-FR-007136-20	5/14/2013	5/14/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ $ 5,000 $ $ $
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Location: South of Business 83 Between Alamo & Victoria RD Donna, TX--2,100 Acres

CERTIFICATE HOLDER

Hidalgo County Purchasing Department

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Richard Garza/MIN

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effective 01/01/2013:

Dept.	Slot No.	Position Title	Current Supplemental amount	Proposed Supplemental amount	Difference
93rd DC	0002	Court Coordinator	$3,000.00	$0.00	($3,000.00)
139th DC	0002	Court Coordinator	$4,895.00	$6,395.00	$1,500.00
139th DC	0004	Assistant Court Coordinator	$4,895.00	$6,395.00	$1,500.00

b. Approval of interdepartmental transfer.
c. Approval of revised salary schedules.

18. **Purchasing Department - Marty Salazar:**
Notes:
A. FOR ANY CONTRACT(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. **Hidalgo County**

1. **Presentation for acceptance and approval of Current inter-local(s) and/or contract(s) for the "Housing of Inmates"**

2. **Presentation for discussion, consideration and action**
Including, but not limited to, the following items in connection with New Adult Detention Center:
a) Detention Facility Law Enforcement Center Design- Build Contract with including action regarding Landmark Application for payment, final punch list and release of retainage
b) Construction of additional pod(s)
c) Selection and engagement of an architect for the construction of additional pods

B. **Pct. 1**

1. AI-36256 Recommending bid award and approval of contract/lease to the lowest bidder meeting all specifications for "Lease of Parcels for Citizen Collection Sites: Location in Mercedes to Ray Jones and Location in Donna to Richard Cohrs.

APPROVED subj. to reqs.

2. AI-36632 Approval of professional service agreement #C-13-051-01-29 with Harvey L. Heerssen d/b/a HLH Appraisal Services for the purposes of "Review of

From: Martha Salazar
To: "Cris Villarreal"
Subject: FW: Lease
Date: Monday, January 28, 2013 3:17:19 PM

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Monday, January 28, 2013 2:52 PM
To: 'Martha Salazar'
Subject: RE: Lease

Type the highlighted portion of the deed on Exhibit A.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, January 28, 2013 1:55 PM
To: 'Steve Crain'
Cc: 'Cris Villarreal'
Subject: FW: Lease
Importance: High

Mr. Crain:
See below and thereafter proceed to review and comment as to form.
Thanks,
Marty

From: Cris Villarreal [mailto:cris.villarreal@co.hidalgo.tx.us]
Sent: Monday, January 28, 2013 1:48 PM
To: 'Martha Salazar'
Subject: RE: Lease

Ms. Marty,
As per a telephone conversation between Mr. Ray Jones and myself, today at 1:32p.m., Mr. Jones stated that the property being leased is the 4.92 acres as stated on the deed. I have revised description in Exhibit A. Please advise.

Thank you,
Cris

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, January 25, 2013 5:25 PM
To: 'Cris Villarreal'
Subject: FW: Lease

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Friday, January 25, 2013 5:06 PM

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 13, 2014

Mr. Richard Cohrs
PO Box 698
Donna, Texas 78537

Email: jvoncordes@aol.com

Re: C-12-190A-01-29
"Lease of Parcels for Citizen Collection Sites for Precinct No. 1"

Dear Mr. Cohrs:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the first of two (2) years County's options to exercise an extension as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of January 29, 2014 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Friday, January 17, 2014, 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: Richard M. Cohrs Date: 1/14/14

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.

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,

Gricelda Ayala

Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/12/2013

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	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

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AUTHORIZED REPRESENTATIVE

Richard Garza/MIN

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